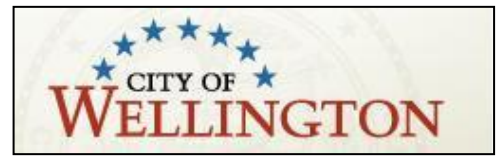


COUNCIL AGENDA

December 15, 2020 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Pastor Linda Wilson of Assembly of God Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of December 1, 2020

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for November 22 – December 5, 2020
- 2) Claims Register for December 1 – 11, 2020

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Clerk's Report for November 2020
- 2) Electric Waterworks Sewage Utility Operating Report for November 2020
- 3) Building/Demo/Permit Report for November 2020
- 4) Code Compliance Report for November 2020
- 5) Police Activity Report for November 2020
- 6) Ambulance Monthly Financial Report for November 2020
- 7) FIRE/EMS Activities/Overtime/Revenue Report for November 2020
- 8) PSA Media Release, Combined Trade Board Vacancy, December 1, 2020
- 9) PSA Media Release, Housing Authority Board Vacancy, December 9, 2020
- 10) Board of Zoning Appeals Meeting Minutes, October 1, 2020
- 11) Memorial Auditorium Board Meeting Minutes, November 5, 2020
- 12) Wellington Recreation Commission Board Meeting Minutes, October 2020

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

IX. PUBLIC HEARING

- 1) To Amend the 2020 Budget: for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

X. ORDINANCES

XI. RESOLUTIONS

- 1) A RESOLUTION DECLARING THE ENTIRE BOUNDARY OF THE CITY OF WELLINGTON, KANSAS AS OF DECEMBER 31, 2020
- 2) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH BORDER STATES INDUSTRIES, INC. OF WICHITA, KANSAS FOR TRANSFORMERS, FOR ELECTRIC DISTRIBUTION, IN THE AMOUNT OF \$57,958.35
- 3) A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AN AMENDMENT TO THE MEDICAL FACILITIES LEASE AGREEMENT BETWEEN THE CITY OF WELLINGTON, KANSAS AND ASCENSION VIA CHRISTI HOSPITALS WICHITA, INC.; APPROVING THE TERMS, CONDITIONS AND REQUIREMENTS FOR RENTAL OF FACILITY AS DESCRIBED IN THE ATTACHED AMENDMENT TO MEDICAL FACILITIES LEASE AGREEMENT.

- 4) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH MCCULLOUGH EXCAVATION, INC. OF WICHITA, KANSAS FOR WELLINGTON-BNSF YARD OFFICE SANITARY SEWER & WATERLINE IMPROVEMENTS BASE BID & ALTERNATE IN THE AMOUNT OF \$200,017.74.

XII. STUDY ITEMS

XIII. EXECUTIVE SESSION

- 1) An executive session will be held to discuss personnel matters of non-elected personnel, 75-491(b)(1)

FUTURE AGENDA ITEMS

- 01/05 Resolution re: Chemical for Water Treatment
01/05 BNSF Electric Sub-Transmission Line Relocation

ADJOURN

The Council of the City of Wellington, Kansas, met in Regular Session on December 1, 2020 at 6:30 p.m., in the City Council Room, City Administration Center, with Mayor Jim Valentine presiding.

The Pledge of Allegiance was led by Mayor Jim Valentine

The Invocation was given by the Reverend Marvin Miller of Assembly of God Church

Council members Robert Hamilton, Guy Leitch, Jennifer Heersche, Kevin Dodds, Joe Soria, and Mike Westmoreland were present at roll call.

Members of the Staff present were City Manager Shane Shields, City Clerk/Finance Director Carol Mericle, City Attorney Shawn DeJarnett, Airport Director Matt Wiebe, and IT/GIS Technician Aaron Redford.

AUDIENCE PARTICIPATION

Salvation Army Bell Ringers – Charlotte Brooks, First Freewill Baptist Church. Mrs. Charlotte Brooks announced Salvation Army bell ringers were needed this holiday season to collect funds to assist with lodging, prescriptions, food, etc. She stated that 83% of the funds collected stay in Sumner County and urged citizens to call Freewill Baptist or their own church to sign up to volunteer.

Sumner Housing Project – Dr. Dennis Rittle, President, Cowley College. Dr. Dennis Rittle explained the initial plan was to offer on-campus housing in phase two. However, the trustees would like to offer this sooner if possible and he brought several staff members along to explain the need and specifics.

Glenn Zimmerman, a Trustee of the college, explained the need for housing particularly for students who wanted to be a part of the Agricultural and other programs. She added this need was high priority for the Board while keeping the project cost neutral.

Jan Grace from Campus Operations shared the campus had met or exceeded enrollment goals every semester, even during limitations associated with Covid-19. However, the campus lost 12 students in the AG program due to a lack of on-campus housing. She shared the Golden Tigers program was a big success. Community groups such as the Rotary Club have used the meeting rooms on a regular basis.

Lynlea Bartlett, Housing Director, provided an overview of dorm life in Arkansas City. She stated several students commute to Wellington to attend class, to work, to volunteer and to shop.

Holly Harper from the Finance department explained high level costs and funding sources, which included sales tax. She explained a total of 49 rooms would be available and would be completed in 3 phases. She explained that with fluctuating sales tax revenue amounts the project would likely be short \$700,000. The portion of land allocated for campus use would require additional infrastructure which would exceed the cost to purchase an additional 3.5 acres from the Short family.

Cheri Hulse, representing Agora Architecture, explained the reason for the location selected and provided explanation of the plans and estimated costs. She explained the timeline for property purchase, platting, and design work would be about 4 ½ months, and then about 7 months of construction.

Dr. Ritter thanked the County and the City for their spirit of cooperation with college progress.

Sumner County Economic Development Update – Stacy Davis, Director. Mrs. Stacy Davis announced that the \$1.5 million Sparks Grant funding for Economic Development had been exhausted. Out of that amount, a total of 41 Wellington small businesses were assisted in the amount of \$727,021. She shared she had a positive meeting recently with a developer for a potential new development project.

Recently SCEDC in a partnership with Kan-Okla and the City of Caldwell created a co-working space which just opened and will become the model to be used throughout the County, including the City of Wellington. She stated the goal was to create a business incubator in Wellington to help businesses get started. A co-working space utilizes a membership fee for businesses to use a shared office space. A business incubator would provide more than just office space and would help entrepreneurs develop their

business with assistance from the SBA and SCORE. The Sumner County Treasurer's Office will join the co-working space in Caldwell by opening a satellite Tag Office by the end of December.

She announced there were six days left for the Shop Sumner County Contest.

CONSENT AGENDA

Council member Heersche 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 November 17, 2020

➤ **APPROVAL OF APPROPRIATIONS**

- 1) Payroll Report for November 8 – 21, 2020 in the amount of \$245,145.68
- 2) Claims Register for November 14 – 30, 2020 in the amount of \$868,753.63

➤ **RECEIPT OF COUNCIL CORRESPONDENCE**

- 1) Local Retailer's Sales Tax & Compensating Use Tax for October 2020
- 2) Health Care Authority Minutes for September 17 & October 15, 2020
- 3) PSA/Media Release, Housing Authority Board Vacancy, November 24, 2020
- 4) PSA/Media Release for Citizen Applications for City Boards/Commissions

REPORTS OF MAYOR AND COUNCIL

Council member Soria asked if the snowmen decorations downtown were installed by the City. City Manager Shields responded that the Chamber sponsored a contest. He asked for a clarification on the bid process for the Memorial Auditorium roof replacement because he had heard complaints that local roofing companies were not allowed to bid. City Manager Shields responded that any project over \$10,000 required an open bid process and was used for the roof project. Additionally, notices were posted on the City website which allowed vendors to sign up to receive notifications of project bids. A total of five bids were received but none were local vendors. Council member Soria wanted to remind citizens that Memorial Auditorium is a Memorial to World War II Veterans from Sumner County.

Mayor Valentine stated his support in taking care of the Memorial Auditorium Building.

Council member Dodds reported observing contractors installing the air conditioning unit at Memorial Auditorium. He also noticed the new electronic sign which should be working in the next few days. He asked who would be responsible for advertisement on the sign. City Manager Shields clarified that the Chamber was in charge. Mr. Dodds asked about the status of the Landfill progress and Mr. Shields responded that the Transfer Station building was still in the design phase.

Council member Hamilton stated his appreciation to the crews who placed the Christmas decorations up in the City including the lights on the Water Tower.

Mayor Valentine asked who was responsible for the speed limit signs on 15th Street because two different speed limits are posted. City Manager Shields responded that the State regulates the highway portion and the City could not change that without State approval, but he will confirm with Public Works Director Jones.

Mayor Valentine reported that since March of this year, 1,065 deaths have occurred from Covid-19 in the State. He reported 216 active cases and 6 deaths in the County. He asked Council to reconsider a mask mandate.

REPORTS OF CITY OFFICIALS

Annual Cereal Malt Beverage Renewals – Memo from City Clerk Mericle. City Clerk Mericle reported a total of eleven CMB renewals for 2021. Both the Fire Chief and the Police Chief have completed their inspections and background checks respectively. Council member Heersche moved to approve all renewals and Council member Soria seconded. The motion carried.

Sale of City Owned Lot – Memo from City Manager Shields. City Manager Shields explained the details regarding the sale of an empty lot at 315 S Douglas owned by the City. If approved by Council, then the City will negotiate an amount with the interested party. Council member Dodds moved to approve the sale and Council member Heersche seconded. The motion carried.

RESOLUTIONS

A RESOLUTION AUTHORIZING THE CITY MANAGER TO DIRECT THE WATER, SEWER AND ELECTRIC UTILITY OF THE CITY OF WELLINGTON, KANSAS TO ELIMINATE THE STANDARD 2.25% ESCALATOR FOR THE YEAR 2021, REGARDING RATES FOR THE USE OF WATER, SEWER AND ELECTRIC was introduced and considered. City Manager Shields explained this formal action was necessary to eliminate the escalator for 2021. Council member Hamilton made a motion to approve the Resolution as presented. Council member Dodds seconded the motion. Upon roll call vote, those voting “AYE” were Council members Leitch, Heersche, Dodds, Soria, Westmoreland, and Hamilton. There were no “NAY” votes. Number 6061 was assigned to this Resolution.

EXECUTIVE SESSION

Council member Heersche moved to recess into Executive Session to discuss pending litigation with an attorney for the public body or agency which would be deemed privileged in the attorney-client relationship, 75-4319(b)(2). The session shall include the Council, City Manager, City Attorney, and Airport Director Wiebe. We will reconvene in open session in the Council Chambers at 7:38 p.m. Council member Dodds seconded the motion. Council reconvened at 7:38 p.m. The Council took no binding action during the executive session.

OTHER

City Manager Shields announced that the media release had been sent out regarding expiring terms for the various City boards. He explained this was the first year that term limits would go into effect, and the Council may need to revisit this because of on-going recruitment difficulties. Council member Dodds asked if the limit was for two terms or for two consecutive terms. Mr. Shields clarified the limit was for two consecutive terms.

City Manager Shields announced that the Memorial Auditorium digital sign base was found not to be level during installation, so some additional work will be needed.

City Manager Shields reported that the Airport terminal roof was leaking and insurance did not cover. However, the City applied for funds via the CARES Act and was awarded \$30,000 for the Airport. It can be used to cover existing debt service, so that makes \$30,000 available for another use. Staff recommends using the funds for roof repair. Stanfield Roofing, the bid winner for the Horton building roof job and T-hangar roof repairs, would be able to offer a reduced price of \$24,872 for the Airport terminal roof, as they are already onsite with equipment, if Council approves. Council member Dodds asked if using Stanfield would violate any policy. Mr. Shields responded that the purchasing policy provides an exception for on-going related work that generates a cost savings. Council consensus was to proceed with Stanfield replacing the terminal roof.

City Manager Shields stated that the flag contest was getting ready to post out on Facebook by Monday, December 7th. Also printed copies will be available at the City Hall and at the Chamber office.

City Manager Shields announced that Heidi Theurer had been hired as the new City Clerk/Finance Director starting on January 1, 2021 and would replace City Clerk Mericle who will retire December 31st. Theurer will begin work with the City of December 7th.

ADJOURN

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

Approved and filed this day December 15, 2020.

Mayor

City Clerk

PAYROLL REPORT
NOVEMBER 22, 2020 THRU DECEMBER 5, 2020
December 11, 2020

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 8,800.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 7,841.40	\$ -	\$ 194,063.60	\$ -
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 7,636.33	\$ 26.70	\$ 190,721.53	\$ 307.02
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,039.93	\$ 16.08	\$ 156,166.13	\$ 806.06
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,019.20	\$ -	\$ 26,014.45	\$ 248.43
IT/GIS	001-910	DEPT. TOTAL	\$ 1,331.99	\$ 12.08	\$ 33,032.26	\$ 132.91
POLICE	001-911	DEPT. TOTAL	\$ 38,144.64	\$ 225.80	\$ 930,685.04	\$ 15,048.02
FIRE	001-912	DEPT. TOTAL	\$ 53,964.46	\$ 8,391.88	\$ 1,184,182.34	\$ 213,838.03
FACILITIES	001-912	DEPT. TOTAL	\$ 1,950.20	\$ -	\$ 29,064.73	\$ 217.72
PARKS	001-915	DEPT. TOTAL	\$ 4,115.80	\$ -	\$ 119,138.05	\$ 1,293.83
STREET	001-918	DEPT. TOTAL	\$ 19,245.72	\$ 685.99	\$ 498,790.48	\$ 15,190.32
CEMETERY	001-919	DEPT. TOTAL	\$ 2,907.08	\$ 186.48	\$ 71,385.74	\$ 2,828.72
CODE ENFORCEMENT	001-920	DEPT. TOTAL	\$ 5,236.20	\$ -	\$ 132,893.41	\$ 1,045.35
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,185.29	\$ 28.11	\$ 105,581.70	\$ 794.13
LAKE	001-923	DEPT. TOTAL	\$ 4,969.00	\$ -	\$ 147,789.40	\$ 10,801.85
GOLF COURSE	402-916	DEPT. TOTAL	\$ 5,631.41	\$ -	\$ 159,290.13	\$ 7,686.23
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 17,328.00	\$ 459.00	\$ 413,701.88	\$ 17,766.57
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 20,488.21	\$ 480.36	\$ 502,802.28	\$ 22,527.91
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 6,505.31	\$ 414.80	\$ 156,367.94	\$ 12,181.61
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 6,109.55	\$ 1,103.75	\$ 183,743.79	\$ 20,791.03
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 10,688.09	\$ 719.34	\$ 223,758.07	\$ 13,974.32
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 5,234.00	\$ -	\$ 131,383.19	\$ 21.16
SANITATION	430-935	DEPT. TOTAL	\$ 10,770.58	\$ 109.45	\$ 277,581.05	\$ 12,881.66
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 3,778.51	\$ 53.35	\$ 92,152.24	\$ 3,377.14
AIRPORT	441-941	DEPT. TOTAL	\$ 1,935.20	\$ -	\$ 48,666.00	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,311.00	\$ -	\$ 83,702.00	\$ -
GRAND TOTAL			\$ 250,367.10	\$ 12,913.17	\$ 6,101,457.43	\$ 373,760.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MASS MUTUAL RETIREMENT SERVICES	12/11/20	RETIREMENT SAVINGS	325.00		
		KANSAS PAYMENT CENTER	12/11/20	CHILD SUPPORT	195.58		
		US BANK	12/11/20	KPERS 457	657.00		
		CITY OF WELLINGTON	12/11/20	TRANSFER WITHHOLDING	12,844.53		
			12/11/20	FICA TRANSFER	9,252.37		
			12/11/20	MEDICARE TRANSFER	2,163.81		
		CITY OF WELLINGTON	12/11/20	KP&F CONTRIBUTION	5,758.60		
			12/11/20	KPERS CONTRIBUTION	2,495.58		
			12/11/20	KPERS T2 CONTRIBUTION	141.64		
		CITY OF WELLINGTON	12/11/20	KPERS T3 CONTRIBUTION	1,360.68		
			12/11/20	TRANSFER STATE WITHHOLDING	<u>5,768.36</u>		
				TOTAL:	40,963.15		
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	<u>176.12</u>
						TOTAL:	176.12
		CITY MANAGER	GENERAL FUND	GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	29.95
REDLANDS OFFICE SOLUTIONS	12/11/20			POSTER BOARD - BOX FO 50	36.69		
AT&T	12/10/20			TELEPHONE BILL	467.76		
TOUCHTONE COMMUNICATIONS	12/09/20			LONG DISTANCE	10.31		
CITY OF WELLINGTON	12/11/20			FICA TRANSFER	452.85		
	12/11/20			MEDICARE TRANSFER	105.91		
	12/11/20			KPERS RETIREE3-EMPL CONTRI	545.82		
CITY OF WELLINGTON	12/11/20			KPERS INS CONTRIBUTION	60.22		
	12/11/20			KPERS CONTRIBUTION	390.31		
	12/11/20			KPERS T3 CONTRIBUTION	<u>128.19</u>		
	TOTAL:			2,228.01			
CITY CLERK'S OFFICE	GENERAL FUND	GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	23.96		
		OFFICE SOLUTIONS, INC.	12/11/20	LANIER MPC3004EX 12/01-12/	110.25		
		REDLANDS OFFICE SOLUTIONS	12/11/20	ROYALTY BLUE CERTIFICATE	11.59		
		AT&T	12/10/20	TELEPHONE BILL	768.62		
			12/10/20	TELEPHONE BILL	155.93		
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	11.29		
		WALMART COMMUNITY	12/01/20	8 PIECE BIN	6.32		
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	447.37		
			12/11/20	MEDICARE TRANSFER	104.62		
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	76.36		
			12/11/20	KPERS CONTRIBUTION	401.85		
			12/11/20	KPERS T3 CONTRIBUTION	<u>255.64</u>		
			TOTAL:	2,373.80			
UTILITY COLLECTION	GENERAL FUND	GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	23.96		
		REDLANDS OFFICE SOLUTIONS	12/11/20	SCOTCH TAPE,LTR OPENERS,PE	16.41		
		AT&T	12/10/20	TELEPHONE BILL	155.93		
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRTS	320.29		
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	1.13		
		UNITED STATES POSTMASTER	12/11/20	POSTAGE PERMIT #20	240.00		
		WALMART COMMUNITY	12/01/20	KD 1.5" BINDERS	16.00		
		CITY OF WELLINGTON	12/09/20	POSTAGE	1,231.58		
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	336.83		
			12/11/20	MEDICARE TRANSFER	78.77		
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	60.40		
			12/11/20	KPERS CONTRIBUTION	257.61		
			12/11/20	KPERS T3 CONTRIBUTION	<u>262.42</u>		
			TOTAL:	3,001.33			

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
GENERAL SERVICES	GENERAL FUND	TEMPORARY VENDO SHANE J. SHIELDS	12/03/20	SHANE J. SHIELDS: REIMBURS	22.48		
		AUTOMART OF WELLINGTON	12/11/20	BATTERIES STORM SIREN	253.88		
		GOOGLE INC.	12/04/20	GOOGLE VAULT - NOV 2020	42.00		
		DILLONS FOOD STORE	12/08/20	GIFT CARD NEW EMPLOYEE XMA	70.00		
			12/03/20	GIFT CRDS EMPLOYEE XMAS GI	9,520.00		
		BRADY INDUSTRIES OF KANSAS	12/03/20	8.5X11 PAPER	98.40		
		MUNICODE	12/11/20	ADMINISTRATIVE SUPPORT FEE	275.00		
		OFFICE SOLUTIONS, INC.	12/11/20	LANIER MPC3504EX 12/01-12/	124.47		
		QUILL CORPORATION	12/11/20	FAST.PARTITION FOLDERS	159.98		
		RANSON FINANCIAL	12/11/20	2019 CONTINUE DISCLOSE SUB	1,250.00		
		SYN-TECH SYSTEMS, INC.	12/04/20	FUELMASTER STANDARD MAINT.	1,175.00		
		WALMART COMMUNITY	12/01/20	WINSHIELD WASHER, DEICER	35.10		
				TOTAL:	13,026.31		
		CONTRIBUTIONS	GENERAL FUND	CHISHOLM TRAIL MUSEUM	12/09/20	2020 APPROPRIATION	7,500.00
				CRIME STOPPERS	12/09/20	2020 APPROPRIATION	1,000.00
				FUTURE'S UNLIMITED, INC.	12/09/20	2020 APPROPRIATION	6,250.00
SUMNER COUNTY HISTORICAL & GENEALOGICA	12/09/20			2020 APPROPRIATION	5,000.00		
WELLINGTON SENIOR CENTER	12/09/20			2020 APPROPRIATION	7,500.00		
		TOTAL:	27,250.00				
JANITORIAL	GENERAL FUND	GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	5.99		
		BRADY INDUSTRIES OF KANSAS	12/03/20	WIPERS	62.30		
			12/11/20	LYSOL DISINFECTANT SPRAY	97.25		
			12/11/20	COMET	135.44		
			12/10/20	TF DISPENSER, DRIP TRY, HND	692.63		
		MILL CREEK LUMBER OF KANSAS INC.	12/11/20	CLAMPS & SPECIALTY FASTENE	20.48		
		WALMART COMMUNITY	12/01/20	TABLE CLOTHS	12.35		
			12/01/20	DISINFECTANT SPRAY (COVID)	2.67		
			12/01/20	POP	24.57		
			12/01/20	POP	22.18		
			12/01/20	FORKS, SPOONS, AIR FRESHNERS	14.43		
			12/01/20	CRACKERS FOR VENDING MACHI	7.96		
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	59.97		
			12/11/20	MEDICARE TRANSFER	14.02		
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	10.19		
			12/11/20	KPERS CONTRIBUTION	87.75		
		TOTAL:	1,270.18				
I. T./G.I.S.	GENERAL FUND	GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	5.99		
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	123.19		
			12/11/20	MEDICARE TRANSFER	28.81		
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	20.76		
			12/11/20	KPERS CONTRIBUTION	64.09		
	12/11/20	KPERS T3 CONTRIBUTION	114.68				
		TOTAL:	357.52				
POLICE	GENERAL FUND	ASSESSMENT STRATEGIES, LLC	12/11/20	PERSONAL TRAINING/INTERVIE	275.00		
		AXON ENTERPRISE, INC.	12/11/20	TASSER 60 YEAR X26P BASIC	4,047.12		
		CINTAS	12/11/20	FIRST AID KIT SUPPLIES	93.33		
		COUNTRYSIDE MOTORS, L.L.C	12/11/20	TEST BATTERY, REPL HEADLIGH	104.29		
		GALLS, LLC	12/11/20	MENS HIDDEN CARGO PANTS	165.63		
			12/11/20	STRIPING	21.88		
			12/11/20	SHIPPING	10.95		
			12/11/20	WOWEN STRYKE PANT	83.22		
			12/11/20	TACLITE PRO SHIRT	66.75		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	119.80
		KANSAS GAS SERVICE	12/09/20	GAS BILL	117.60
		KANSAS MUNICIPAL GAS AGENCY	12/10/20	BULK GAS TRANSPORT	2.03
		BRADY INDUSTRIES OF KANSAS	12/03/20	MULTI-FOLD PT & WIPES	70.20
			12/10/20	TF DISPENSER, DRIP TRY, HND	315.36
		MODERN MARKETING	12/11/20	POLICE K9 TRADING CARDS	136.32
		O'REILLY AUTOMOTIVE STORES, INC.	12/11/20	STAYBIL, CAR CLEANER	9.98
			12/11/20	CAR WASH SOLUTION	4.99
			12/11/20	WIPER BLADE VEHICLE #163	20.99
		OFFICE SOLUTIONS, INC.	12/11/20	LANIER MPC3004EX 12/01-12/	102.21
		PROCOM LMR, INC.	12/11/20	REPL RADIO FRT CASE, CRD AS	176.19
		RABER FORD, LLC	12/11/20	BATTERY REPLACEMENT	167.95
			12/11/20	LUBE, OIL, FILTER TRK #178/7	55.52
			12/11/20	INSTALL INSTRUMENT PANEL C	620.90
		RAUSCH TIRE & EQUIPMENT	12/11/20	TIRE REPAIR VEHICLE #178	15.00
		REDLANDS OFFICE SOLUTIONS	12/11/20	CASE DISINFECTANT WIPES	36.99
			12/11/20	CASE FIEL FOLDERS	3,616.10
		SUMNER COUNTY SHERIFF	12/11/20	PRISONER CARE & MAINTENANC	910.00
		AT&T	12/10/20	TELEPHONE BILL	306.36
		STONEHENGE PROPERTIES LTD-REVCORD	12/11/20	REVCORD VOICE LOGGING SERV	2,800.00
		MILL CREEK LUMBER OF KANSAS INC.	12/11/20	HANDLES FOR DOG BOXES	24.92
			12/11/20	FASTNERS FOR DOG HANDLES	0.60
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	21.22
		TRANSUNION RISK AND ALTERNATIVE DATA	12/11/20	CHRI INVESTIGATIVE MATERIA	50.00
		UNDERGROUND VAULTS & STORAGE	12/11/20	OPEN RECORDS/CHRI/RECORDS	6.70
		VERIZON WIRELESS	12/04/20	DEPARTMENT CELL PHONES	209.76
		WALMART COMMUNITY	12/01/20	DEPARTMENT SUPPLIES	17.76
		WELLINGTON WHEEL	12/11/20	REPAIR TRANSMISSION LEAK	241.86
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	2,202.47
			12/11/20	MEDICARE TRANSFER	515.08
		CITY OF WELLINGTON	12/11/20	KP&F CONTRIBUTION	6,810.10
			12/11/20	KPERS INS CONTRIBUTION	42.22
			12/11/20	KPERS CONTRIBUTION	132.39
			12/11/20	KPERS T3 CONTRIBUTION	231.11
				TOTAL:	24,978.85
FIRE	GENERAL FUND	TEMPORARY VENDO SEDGWICK CNTY DEPT OF	12/11/20	SEDGWICK CNTY DEPT OF FIN:	25.00
		AIRGAS USA, LLC	12/11/20	OXYGEN	189.91
		BOUND TREE MEDICAL, LLC	12/11/20	IV CATHETERS - 20 GA	152.50
		EMERGENCY FIRE EQUIPMENT	12/11/20	SCREEN, SUCTION 6 ZINC INSE	22.39
			12/11/20	BRACKET, MOUNTING STRAP	61.68
			12/11/20	SCREEN, SUCTION 6 ZINC INSE	44.78
		GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	53.91
		HAWKINS SERVICES LLC	12/11/20	5TH RND YRD SPRY NRTH OF W	28.00
		JERRY INGRAM/FIRE & RESCUE	12/11/20	LTO-TAILS/PANTS OUTER SHEL	2,312.35
		KANSAS GAS SERVICE	12/09/20	GAS BILL	218.39
		KANSAS MUNICIPAL GAS AGENCY	12/10/20	BULK GAS TRANSPORT	3.77
		LIFE-ASSIST, INC.	12/11/20	IV CATHETERS - 20 GA	175.00
			12/11/20	DIPHENHYDRAMINE, EPINEPHRIN	207.70
			12/11/20	AMIODARONE	56.00
		BRADY INDUSTRIES OF KANSAS	12/03/20	TOILET PAPER, PT & WIPES	296.97
			12/10/20	TF DISPENSER, DRIP TRY, HND	157.68
		MEDICLAIMS, INC.	12/11/20	MONTHLY SERVICE	2,377.54
		OFFICE SOLUTIONS, INC.	12/11/20	LANIER MPC307 12/01-12/31/	49.55
		JOHN DEERE FINANCIAL	12/09/20	MALE 1/4 NIPPLE ~ HOSE	5.07
		PROCOM LMR, INC.	12/11/20	REPAIR AUDD CIRCUIT & TUNE	20.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		RABER FORD, LLC	12/11/20	BLEND ACTUATOR REPL & TEST	220.18
			12/11/20	1/2 INV36026 TIRE MNT & BA	331.69
		RAUSCH TIRE & EQUIPMENT	12/11/20	OXYGEN	35.38
		REDLANDS OFFICE SOLUTIONS	12/11/20	TWO - 3" THREE RING BINDER	25.98
		SOUTH CENTRAL COMMERCIAL MECHANICAL LL	12/09/20	INSTALL RGF UV PRODUCTS HV	4,532.76
		AT&T	12/10/20	TELEPHONE BILL	465.04
		SUMNER COUNTY HEALTH DEPT	12/11/20	FLUE VACCINCE ~ S PACINO	36.00
		SUNFLOWER CUSTOM T'S	12/11/20	DEPT SHIRTS & SWEATPANTS	719.12
		MILL CREEK LUMBER OF KANSAS INC.	12/11/20	MIDWEST SPECIALTY FASTENER	1.14
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	4.55
		VERIZON WIRELESS	12/01/20	CELL PHONE	40.01
		WAGONER'S	12/11/20	AC FREEZE SWITCH/CHG SYSTE	290.00
			12/11/20	TRANSMISSION SPEED SENSOR	170.00
		WALMART COMMUNITY	12/01/20	HALLOWEEN CANDY~TRUNK TREA	144.56
			12/01/20	DEPT.SUPPLIES ~ BATTERIES	83.88
			12/01/20	DEPT.SUPPLIES	103.88
			12/01/20	CARPET CLEANER	7.76
		WELLINGTON FIRE DEPT.	12/11/20	DINNER HARSH RUN #20-45973	8.59
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	3,199.04
			12/11/20	MEDICARE TRANSFER	748.16
		CITY OF WELLINGTON	12/11/20	KP&F CONTRIBUTION	10,852.29
			12/11/20	KPERS INS CONTRIBUTION	13.95
			12/11/20	KPERS T3 CONTRIBUTION	120.08
		ZOLL MEDICAL CORPORATION GPO	12/11/20	CPR STAT-PADZ, LIFEBAND 3	826.70
				TOTAL:	29,438.93
AUDITORIUM	GENERAL FUND	BRADY INDUSTRIES OF KANSAS	12/10/20	TF DISPENSER, DRIP TRY,HND	607.72
		AT&T	12/10/20	TELEPHONE BILL	83.57
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	0.27
		WELLINGTON AREA CHAMBER OF COMMERCE	12/09/20	AUDITORIUM MAINTENANCE	1,666.67
		WELLINGTON RECREATION COMMISSION	12/09/20	AUDITORIUM MAINTENANCE 3RD	2,500.00
			12/09/20	AUDITORIUM MAINTENANCE 4TH	2,500.00
				TOTAL:	7,358.23
FACILITIES	GENERAL FUND	SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS	24.00
		MILL CREEK LUMBER OF KANSAS INC.	12/11/20	SPRAY ADHESIVE	13.99
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	107.89
			12/11/20	MEDICARE TRANSFER	25.23
		CITY OF WELLINGTON	12/11/20	KPERS RETIREE3-EMPL CONTRI	585.06
				TOTAL:	756.17
PARKS	GENERAL FUND	AUTOMART OF WELLINGTON	12/11/20	ENGINE OIL LEAK SEALANT	18.86
		GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	5.99
		GREENO INDUSTRIES	12/11/20	DUMPSTER REPAIRS	170.00
		BRADY INDUSTRIES OF KANSAS	12/11/20	LYSOL DISINFECTANT	97.25
			12/10/20	TF DISPENSER, DRIP TRY,HND	2,012.10
		O'REILLY AUTOMOTIVE STORES, INC.	12/11/20	BATTERY TERMINAL	4.99
		JOHN DEERE FINANCIAL	12/09/20	JUMP STARTER 12V	69.99
		RAUSCH TIRE & EQUIPMENT	12/11/20	ARGON	41.36
		AT&T	12/10/20	TELEPHONE BILL	83.57
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRTS	188.88
		MILL CREEK LUMBER OF KANSAS INC.	12/11/20	BOARDS & MISC TOOL SUPPLIE	358.84
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	0.27
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	235.55
			12/11/20	MEDICARE TRANSFER	55.09
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	41.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/11/20	KPERS CONTRIBUTION	157.86
			12/11/20	KPERS T3 CONTRIBUTION	196.52
		UNIFIRST CORPORATION	12/11/20	UNIFORM CLEANING	18.65
			12/11/20	UNIFORM CLEANING	18.65
			12/11/20	UNIFORM CLEANING	18.65
				TOTAL:	3,794.22
SWIMMING POOL	GENERAL FUND	MILL CREEK LUMBER OF KANSAS INC.	12/11/20	EPOXY PUTTY, PAINT, FLEX SEA	40.94
				TOTAL:	40.94
STREETS	GENERAL FUND	A AND A AUTO SUPPLY	12/09/20	DIE GRINDER	84.99
			12/09/20	CUT-OFF	16.57
			12/09/20	ADAPTER	1.74
			12/09/20	MANDREL SET	8.94
		AUTOMART OF WELLINGTON	12/11/20	HYDRAULIC HOSE & COUPLING	38.16
		BARDAVON HEALTH INNOVATIONS	12/11/20	STREET WALKER~FUNC.ANALY.	75.00
		GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	23.96
		HAMPEL OIL	12/10/20	#2 DYED DIESEL @ \$1.7221/G	738.78
		TRUCK CENTER COMPANIES	12/11/20	FUEL & OIL FILTERS DUMP TR	455.84
			12/11/20	MIRROR FOR TRUCK #52	390.61
			12/11/20	HOOD LATCH FOR TRUCK #100	32.14
		BRADY INDUSTRIES OF KANSAS	12/11/20	LYSOL DISINFECTANT	97.25
			12/10/20	TF DISPENSER, DRIP TRY, HND	319.60
		ROD MAYO	12/11/20	STUMP REMOVAL 819 W HARVEY	90.00
		MCALISTER OIL COMPANY LLC	12/11/20	HYDRAULIC OIL CRACK FILL M	459.38
		MCCONNELL & ASSOCIATES	12/11/20	REGULAR HOT POUR	1,033.50
			12/11/20	V-SQUEEGEE	219.80
			12/11/20	RIGHT POINT 3405	1,071.00
			12/11/20	SCOOP SHOVEL	33.99
			12/11/20	V-SQUEEGEE, NEOPRENE	33.99
			12/11/20	SHOVEL, SQUARE POINT	14.99
			12/11/20	PLASTIC BROOM HEAD	13.99
			12/11/20	5' WOOD HANDLE	6.99
			12/11/20	20' NON-HEATED RUBBER HOSE	739.99
		O'REILLY AUTOMOTIVE STORES, INC.	12/11/20	LIGHT KNOB FOR TRK #126	13.59
		OFFICE SOLUTIONS, INC.	12/11/20	LANIER MPC2504EX 12/01-12/	72.65
		CRAFCO, INC.	12/11/20	2" FLANGE GASKET	13.00
			12/11/20	3" CIRCLE FLANGE GASKET	9.50
			12/11/20	MATERIAL PUMP	1,707.39
			12/11/20	HEAT TRANSFER OIL	504.00
		RAUSCH TIRE & EQUIPMENT	12/11/20	NEW TIRES FOR BIG TRAILER	987.20
		AT&T	12/10/20	TELEPHONE BILL	421.89
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS, T-SHIRTS, L.SHI	526.00
			12/11/20	SWEATSHIRTS	180.00
		MILL CREEK LUMBER OF KANSAS INC.	12/11/20	SIDEBOARDS FOR TRUCKS	51.62
			12/11/20	BLOW TORCH ~ SELF LIGHTING	32.99
			12/11/20	EXPANDING FOAM	12.97
			12/11/20	CEILING FLUSH MOUNT LED LI	59.98
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	5.39
		VERIZON WIRELESS	12/01/20	CELL PHONE	38.20
			12/01/20	CELL PHONE	40.01
		VERIZON CONNECT NWF, INC.	12/09/20	WIRELESS DEVICE - H5500	19.19
		WAGONER'S	12/11/20	REPL INJECTOR, CHG OIL/FIL	870.00
		WELLINGTON WHEEL	12/11/20	RPL GEARSHIFT LEVER TRK #1	218.02
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	1,109.91
			12/11/20	MEDICARE TRANSFER	259.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	192.48
			12/11/20	KPERS CONTRIBUTION	1,305.87
			12/11/20	KPERS T3 CONTRIBUTION	351.18
		UNIFIRST CORPORATION	12/11/20	UNIFORM CLEANING	143.18
			12/11/20	UNIFORM & MOP CLEANING	35.93
		WHITAKER AGGREGATES, INC.	12/11/20	ROCK FOR DOME	255.09
		WHITE STAR MACHINERY & SUPPLY	12/11/20	REPAIRS TO MINI-EX	<u>837.48</u>
				TOTAL:	16,275.48
CEMETERY	GENERAL FUND	APAC, INC.-SHEARS	12/11/20	CONCRETE APPROACH NEW BLDG	864.80
			12/11/20	CONCRETE APPROACH NEW BLDG	763.53
		AUTOMART OF WELLINGTON	12/11/20	BATTERY & HOSE CLAMP GATOR	50.93
		GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	5.99
		BRADY INDUSTRIES OF KANSAS	12/10/20	TF DISPENSER, DRIP TRY, HND	156.16
		O'REILLY AUTOMOTIVE STORES, INC.	12/11/20	PULLER	59.99
			12/11/20	CREDIT-RETURNED PULLER	59.99-
			12/11/20	STARTER FOR JD1435 MOWER	160.71
		JOHN DEERE FINANCIAL	12/09/20	GLOW PLUGS	127.62
		AT&T	12/10/20	TELEPHONE BILL	83.57
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS	23.00
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	1.63
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	165.76
			12/11/20	MEDICARE TRANSFER	38.76
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	29.07
			12/11/20	KPERS CONTRIBUTION	160.07
			12/11/20	KPERS T2 CONTRIBUTION	90.23
		UNIFIRST CORPORATION	12/11/20	UNIFORM CLEANING	<u>11.48</u>
				TOTAL:	2,733.31
BUILDING AND CODES	GENERAL FUND	TEMPORARY VENDO FAHNESTOCK PLUMBING	12/09/20	FAHNESTOCK PLUMBING: OVERP	25.00
		GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	17.97
		BRADY INDUSTRIES OF KANSAS	12/10/20	TF DISPENSER, DRIP TRY, HND	83.83
		PROFESSIONAL ENGINEERING	12/11/20	PROF.SERV THRU 10/31/2020	800.00
		AT&T	12/10/20	TELEPHONE BILL	311.86
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRTS	76.40
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	1.59
		THE WELLINGTON DAILY NEWS	12/11/20	RESOLUTION #6053	45.00
			12/11/20	RESOLUTION #6053	45.00
			12/11/20	NOTICE BZA APPEALS CASE 20	37.50
			12/11/20	BZA SPECIAL USE PERMIT	51.00
			12/11/20	ORD.#4278 CHANGE BOUNDARIE	12.00
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	298.98
			12/11/20	MEDICARE TRANSFER	69.92
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	52.36
			12/11/20	KPERS CONTRIBUTION	158.06
			12/11/20	KPERS T3 CONTRIBUTION	<u>292.77</u>
				TOTAL:	2,379.24
LEGAL/COURT	GENERAL FUND	ADDICTION SERVICES	12/11/20	COURT ORDERED EVALUATIONS	150.00
		GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	23.96
		AT&T	12/10/20	TELEPHONE BILL	155.93
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	0.54
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	236.38
			12/11/20	MEDICARE TRANSFER	55.28
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	17.47
			12/11/20	KPERS CONTRIBUTION	150.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	790.04
LAKE RECREATION	GENERAL FUND	A AND A AUTO SUPPLY	12/09/20	LUCAS TRANSMISSION FIX	13.29
			12/09/20	LUCAS OIL STABILIZER	13.29
			12/09/20	NAPA EXTEND LIFE ANTIFREEZ	6.99
		GINN MANUFACTURING CO.	12/09/20	MEMORIAL BENCH ~ DAVID NAN	1,090.00
			12/09/20	MEMORIAL BENCH ~ DAVID NAN	285.00
		GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	5.99
		KANOKLA NETWORKS	12/04/20	TELEPHONE BILL	44.57
			12/04/20	TELEPHONE BILL	44.57
		BRADY INDUSTRIES OF KANSAS	12/10/20	TF DISPENSER, DRIP TRY, HND	335.32
		JOHN DEERE FINANCIAL	12/09/20	GLOVES & COAT	127.93
			12/09/20	JACKET ~ BRYAN TRACY	59.99
			12/09/20	SPRAY PAINT	31.46
			12/09/20	ATTRACTOR MAGNETIC TOOLS	43.98
			12/09/20	CABLE TIES	34.75
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRTS	208.00
		SUPPEVILLE FUEL LLC	12/11/20	PROPANE	455.10
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	0.79
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	276.18
			12/11/20	MEDICARE TRANSFER	64.59
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	49.70
			12/11/20	KPERS CONTRIBUTION	314.82
			12/11/20	KPERS T2 CONTRIBUTION	113.01
		WHITAKER AGGREGATES, INC.	12/11/20	ROCK FOR LAKE	131.75
			TOTAL:		3,751.07
NON-DEPARTMENTAL	GENERAL FUND	HAMPEL OIL	12/10/20	#2 DYED DIESEL @ \$1.72221/	13.76
			12/10/20	UNLEADED @ \$1.5621/GAL	135.90
		WALMART COMMUNITY	12/01/20	COFFEE	10.91
			TOTAL:		160.57
GENERAL SERVICES	EMPLOYEE BENEFIT C	GRENE VISION GROUP LLC	12/09/20	EMPLOYEE EYECARE REIMBURSE	292.00
			12/04/20	EMPLOYEE EYECARE REIMBURSE	215.00
		NEW DIRECTIONS BEHAVIORAL HEALTH	12/04/20	CONTRACT SERV-EAP-DEC'20-F	892.80
			TOTAL:		1,399.80
NON-DEPARTMENTAL	SPECIAL LIABILITY	AFCO	12/03/20	HOSPITAL PROPERTY INSURANC	7,419.31
			TOTAL:		7,419.31
HOSPITAL SALES TAX	HOSPITAL SALES TAX	SUMNER REGIONAL MEDICAL CENTER	12/01/20	HOSPITAL SALES/COMP USE TA	107,649.71
			TOTAL:		107,649.71
CEMETERY	CAPITAL IMPROVEMEN	APAC, INC.-SHEARS	12/11/20	CONCRETE APPROACH NEW BLDG	1,985.20
			TOTAL:		1,985.20
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	PROFESSIONAL ENGINEERING	12/11/20	WOODS PARK DAM EVALUATION	1,950.00
			TOTAL:		1,950.00
NON-DEPARTMENTAL	GOLF COURSE	MASS MUTUAL RETIREMENT SERVICES	12/11/20	RETIREMENT SAVINGS	60.00
			12/11/20	MASS MUT LOAN PMT	70.90
		CITY OF WELLINGTON	12/11/20	TRANSFER WITHHOLDING	542.76
			12/11/20	FICA TRANSFER	322.21
			12/11/20	MEDICARE TRANSFER	75.36
		CITY OF WELLINGTON	12/11/20	KPERS CONTRIBUTION	194.40
			12/11/20	KPERS T3 CONTRIBUTION	137.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	12/11/20	TRANSFER STATE WITHHOLDING	210.85
				TOTAL:	1,614.21
GOLF	GOLF COURSE	A AND A AUTO SUPPLY	12/03/20	BELT & ICE SCRAPER	21.48
			12/03/20	SERVICE CHARGE	5.00
			12/03/20	BATTERY	82.64
		PROGRESSIVE AG COOP.	12/07/20	FINANCE CHARGES	3.79
		HEASTY MANAGEMENT	12/03/20	NOVEMBER 2020 COMMISSION	2,174.99
		KANOKLA NETWORKS	12/10/20	SECURITY MONITORING	31.95
		BRADY INDUSTRIES OF KANSAS	12/10/20	TF DISPENSER, DRIP TRY, HND	151.93
		NIVEL PARTS & MFG CO., LLC	12/10/20	CHARGERS/WINDSHIELDS	265.73
			12/10/20	FINANCE CHARGE	3.99
			12/10/20	FINANCE CHARGE	3.99
		AT&T	12/10/20	TELEPHONE BILL	250.69
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	0.90
		VAN WALL EQUIPMENT	12/10/20	BEDKNIVES/SCREWS/SHAFT	1,364.03
			12/10/20	LED LIGHT	51.14
			12/10/20	ELECTRICLA SWITCH	177.40
			12/10/20	BEARNINGS & COMPRESSION SE	176.70
			12/10/20	JD 2500 REELS	62.37
			12/10/20	NUTS AND BOLTS	223.40
			12/10/20	STARTER MOTOR KIT	594.15
			12/10/20	SEALANT	106.24
			12/10/20	ISOLATOR SEALS	134.46
			12/10/20	EXHAUST PIPE	129.51
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	322.21
			12/11/20	MEDICARE TRANSFER	75.36
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	55.35
			12/11/20	KPERS CONTRIBUTION	278.96
			12/11/20	KPERS T3 CONTRIBUTION	197.64
		UNIFIRST CORPORATION	12/11/20	DISPENSER SERVICE	45.83
				TOTAL:	6,991.83
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	MASS MUTUAL RETIREMENT SERVICES	12/11/20	RETIREMENT SAVINGS	161.00
		US BANK	12/11/20	KPERS 457	865.00
		CITY OF WELLINGTON	12/11/20	TRANSFER WITHHOLDING	4,181.18
			12/11/20	FICA TRANSFER	3,857.34
			12/11/20	MEDICARE TRANSFER	902.10
		CITY OF WELLINGTON	12/11/20	KPERS CONTRIBUTION	2,120.89
			12/11/20	KPERS T2 CONTRIBUTION	333.89
			12/11/20	KPERS T3 CONTRIBUTION	1,186.78
		CITY OF WELLINGTON	12/11/20	TRANSFER STATE WITHHOLDING	2,236.03
				TOTAL:	15,844.21
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	12/11/20	HYFROGEN SIZE 200	100.04
			12/11/20	HYDROGEN INDUSTRIAL SIZE	283.62
			12/11/20	DELIVERY	35.00
			12/11/20	FUEL SURCHARGE	0.95
			12/11/20	HAZMAT CHARGE	20.63
		CUMMINS SALES AND SERVICE	12/11/20	SERV DIESEL GENSET SUB-STA	3,556.00
		GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	23.96
		HAWKINS SERVICES LLC	12/11/20	FIRE EXTINGUISHERS ANN.MAI	538.74
		BRADY INDUSTRIES OF KANSAS	12/11/20	CASE LYSOL BRAND DISINFECT	106.49
		JOHN DEERE FINANCIAL	12/09/20	CARTRIDGE WATER 5 MICRON	15.99
			12/09/20	FILTER CARTRIDGE POLY FIBE	16.99
		RAUSCH TIRE & EQUIPMENT	12/11/20	HOURS OF LABOR	19.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/11/20	TIRES	382.30
			12/11/20	EXCISE	0.50
			12/11/20	SENSOR STEMS	7.00
			12/11/20	TAX	38.84
		SAFETY-KLEEN SYSTEMS, INC.	12/11/20	SERVICE PARTS WASHER	253.70
		AT&T	12/10/20	TELEPHONE BILL	627.67
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRTS	254.04
		MILL CREEK LUMBER OF KANSAS INC.	12/11/20	QUARTER ANGLE TRANS VALVE	18.60
			12/04/20	MISC.TUBING & PARTS WTR LI	72.99
			12/04/20	DRYWALL SAW 6",WOOD SPADE	21.88
			12/04/20	1" HOLE STRAP	3.04
			12/04/20	ELBOW ADAPTER & BUSHING	13.12
			12/04/20	MISC PIPE MATERIAL DRINK S	35.84
			12/04/20	MISC PIPE INSTALL DRINK ST	40.48
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	1.51
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	1,004.37
			12/11/20	MEDICARE TRANSFER	234.90
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	173.29
			12/11/20	KPERS CONTRIBUTION	1,359.87
			12/11/20	KPERS T2 CONTRIBUTION	132.06
		UNIFIRST CORPORATION	12/11/20	UNIFORM RENTAL	68.39
			12/11/20	UNIFORM RENTAL	68.39
			12/11/20	UNIFORM RENTAL	79.64
			12/11/20	UNIFORM RENTAL	122.40
				TOTAL:	9,732.23
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	AC EQUIPMENT REPAIR	12/11/20	SERVICE WASTE OIL FURNANCE	484.54
		DAVIS TREE SERVICE	12/11/20	R.O.W. CLEARANCE	2,735.64
			12/11/20	R.O.W. CLEARANCE	759.90
		PROGRESSIVE AG COOP.	12/04/20	PROPINE ~ FORK LIFT	15.00
		GADES SALES COMPANY, INC.	12/11/20	HOURS TECH SUPPORT	200.00
			12/11/20	ALPHA GUARD BATTERY CHRG	135.00
		GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	47.92
		KANSAS ONE-CALL SYSTEM, INC	12/11/20	LOCATES	21.60
		BORDER STATES INDUSTRIES, INC.	12/11/20	POLYMER CUTOUT 100A 15KV	1,013.09
			12/11/20	HID LAMP HPS	450.40
			12/11/20	COOPER NAVION LED LIGHTS	7,450.00
			12/11/20	PREWIRE METER SOCKET 13 TE	1,209.76
		O'REILLY AUTOMOTIVE STORES, INC.	12/11/20	OIL FILTER	4.29
			12/11/20	5 QT MOTOR OIL	76.63
			12/11/20	GAL ANTIFREEZE	39.40
			12/11/20	BATTERY TENDER	71.16
		OFFICE SOLUTIONS, INC.	12/11/20	LANIER MPC2504EX 12/01-12/	72.65
		P.E.T. TESTING LABORATORY	12/11/20	PROTECTIVE GLOVE LINERS	82.30
		JOHN DEERE FINANCIAL	12/09/20	CUTTER TUBE MINI 1/8X7/8	12.99
			12/09/20	ELBOW 90 DEG STREET	3.98
		AT&T	12/10/20	TELEPHONE BILL	311.86
		STANION WHOLESALE ELECTRIC CO., INC.	12/11/20	COMP STIRRUP W/CONTAX	200.49
			12/11/20	BLACKBURN C7 INSULATOR COV	101.84
			12/11/20	MILBANK 125A METER CAN	346.90
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRTS	800.00
		MILL CREEK LUMBER OF KANSAS INC.	12/11/20	ANGLE VALVE 1/2 X 3/8	12.03
			12/11/20	DUPLEX GFCI 15A	17.51
			12/11/20	WING NUT,M.ADAPTOR,S-TRAP	19.90
			12/11/20	1/2 NOM QUARTER ANGLE VALV	13.13-
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	0.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VISION METERING, LLC	12/01/20	VISION ST-AMI METER, FORM 2	625.00
			12/11/20	VISSION XT METER, FORM 9S	875.00
			12/11/20	VISION ST-AMI METER, FORM	1,200.00
			12/11/20	FREIGHT	35.00
			12/11/20	VISION XT METER, FORM 9S	1,750.00
			12/11/20	FREIGHT	20.00
			12/11/20	VISION XT-AMI METER, FORM	500.00
			12/11/20	FRIEGHT	15.00
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	1,195.28
			12/11/20	MEDICARE TRANSFER	279.54
		CITY OF WELLINGTON	12/11/20	KPERS RETIREE-EMPL CONTRI	151.33
			12/11/20	KPERS INS CONTRIBUTION	187.30
			12/11/20	KPERS CONTRIBUTION	847.94
			12/11/20	KPERS T2 CONTRIBUTION	191.49
			12/11/20	KPERS T3 CONTRIBUTION	573.28
		WESCO DISTRIBUTING, INC.	12/11/20	TE CRITTER GUARD	2,463.75
			12/11/20	VT PACK	498.23
			12/11/20	1000:5 CT CMV-S	821.25
		UNIFIRST CORPORATION	12/11/20	UNIFORM RENTAL	179.99
			12/11/20	UNIFORM RENTAL	179.99
		WICHITA WINWATER WORKS CO INC.	12/11/20	REPAIR CLAMP	357.65
				TOTAL:	29,631.51
WATER PRODUCTION	ELEC-WATER.-WWTP	CHEW PLUMBING & HEATING, INC.	12/11/20	CLEANED DRAIN WTR PLANT	151.25
		GOOGLE INC.	12/04/20	GOOGLE CLOUD ~ G SUITE	11.98
		HACH COMPANY	12/11/20	LAB CHEMICALS & SUPPLIES	1,129.65
		KANOKLA NETWORKS	12/04/20	TELEPHONE BILL	48.95
		JOHN DEERE FINANCIAL	12/09/20	PARTS FIX WTR FOUNTAIN WTR	32.97
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRST	269.20
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	1.66
		WALMART COMMUNITY	12/01/20	FILTERS AIR HANDLERS WTR P	39.04
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	387.09
			12/11/20	MEDICARE TRANSFER	90.52
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	65.06
			12/11/20	KPERS CONTRIBUTION	187.07
			12/11/20	KPERS T3 CONTRIBUTION	373.03
				TOTAL:	2,787.47
WATER DISTRIBUTION	ELEC-WATER.-WWTP	AC EQUIPMENT REPAIR	12/11/20	SERVICE WASTE OIL FURNANCE	757.50
			12/11/20	REPLACE CARTRIDGE FUEL FIL	32.50
		BEST WAY, INC.	12/11/20	CASE FLUORESCENT MRK PAINT	168.00
		CHEW PLUMBING & HEATING, INC.	12/04/20	MATERIALS FOR NEW DRINKING	60.87
			12/04/20	HOURS LABOR	217.50
		KANSAS ONE-CALL SYSTEM, INC	12/11/20	LOCATES	66.00
		O'REILLY AUTOMOTIVE STORES, INC.	12/11/20	BATTERY FOR GENERATOR	111.20
			12/11/20	CORE CHARGE	22.00
			12/11/20	CORE EXCHANGE	22.00-
		JOHN DEERE FINANCIAL	12/09/20	MOUSE TRAPS WOOD 2PK BAITE	3.98
			12/09/20	CYKILL BLOCK 64.5	44.99
			12/09/20	HEADLAMP RECHARGEABLE 500L	29.99
			12/09/20	HEADLAMP FIREPOINT LED	19.99
			12/09/20	BLADE RECIP	35.93
		AT&T	12/10/20	TELEPHONE BILL	155.93
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRST	253.40
		MILL CREEK LUMBER OF KANSAS INC.	12/11/20	MAILBOX, MATERIALS REPL POS	46.71
			12/11/20	25' TAPE MEASURE	7.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/11/20	DUPLEX RECPT 15A, RECPT BO	3.88
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	4.97
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	369.84
			12/11/20	MEDICARE TRANSFER	86.49
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	61.09
			12/11/20	KPERS T3 CONTRIBUTION	526.04
		UNIFIRST CORPORATION	12/11/20	UNIFORM RENTAL	10.41
			12/11/20	UNIFORM RENTAL	10.41
				TOTAL:	3,085.61
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	12/11/20	ELK HORN BOD, TSS	85.00
			12/11/20	MONTHLY WWTP SAMPLE	461.00
			12/11/20	ELK HORN BOD, TSS	70.00
			12/11/20	ELK HORN BOD, TSS	70.00
			12/11/20	MONTHLY WWTP SAMPLE	358.00
		FORT BEND SERVICES, INC.	12/11/20	POLYMER TOTE	3,634.00
		HAMPEL OIL	12/10/20	#2 DYED DIESEL @ \$1.7221/G	782.60
		JOHN DEERE FINANCIAL	12/09/20	THREADLOCKER	9.99
			12/09/20	YEARLY GATOR SERVICE & REP	1,138.74
		RAUSCH TIRE & EQUIPMENT	12/11/20	TIRES FOR GATOR	400.08
			12/11/20	TIRE REPAIR GATOR	19.71
			12/11/20	TIRE REPAIR 2001 FORD F250	16.43
		AT&T	12/10/20	TELEPHONE BILL	167.13
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRST	328.53
		MILL CREEK LUMBER OF KANSAS INC.	12/11/20	ELECTRIC BOX,WIRE CONNECTO	9.97
			12/11/20	18 FASTENERS, WALL SCRAPER	14.50
			12/11/20	REDUCER ADAPTER, BRASS WTR	3.68
			12/11/20	COPPER PIPE,VALVE, 90DEG E	18.96
			12/11/20	PVC DRAIN EXTENSION	5.69
			12/11/20	PAINT,SANDING BLOCK,SANDPA	48.17
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	0.54
		USA BLUEBOOK	12/11/20	GLASS BAKERS, TNT844 PHOS	168.72
		WALMART COMMUNITY	12/01/20	TOILET PAPER,PAPER TOWELS,	69.10
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	638.31
			12/11/20	MEDICARE TRANSFER	149.27
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	75.30
			12/11/20	KPERS CONTRIBUTION	262.00
			12/11/20	KPERS T2 CONTRIBUTION	155.58
			12/11/20	KPERS T3 CONTRIBUTION	230.70
		UNIFIRST CORPORATION	12/11/20	UNIFORM CLEANING	28.91
			12/11/20	UNIFORM RENTAL	28.91
			12/11/20	UNIFORM RENTAL	28.91
				TOTAL:	9,478.43
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	12/10/20	UNLEADED @ \$1.5621/GAL	3,769.35
				TOTAL:	3,769.35
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	BRADY INDUSTRIES OF KANSAS	12/10/20	TF DISPENSER,DRIP TRY,HND	575.31
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRTS	29.13
		VERIZON CONNECT NWF, INC.	12/09/20	WIRELESS DEVICE - H5500	19.19
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	262.45
			12/11/20	MEDICARE TRANSFER	61.38
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	44.90
			12/11/20	KPERS CONTRIBUTION	386.56
				TOTAL:	1,378.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
ELECTRIC CONSTRUCTION	MULTI-YR CPTL. IMP	PROFESSIONAL ENGINEERING	12/11/20	BNSF ELEC.LINE RELOCATION	<u>3,590.00</u>
				TOTAL:	3,590.00
WATER/SEWER CONSTRUCTI	MULTI-YR CPTL. IMP	PROFESSIONAL ENGINEERING	12/11/20	BNSF NEW YARD OFFICE	<u>2,640.00</u>
				TOTAL:	2,640.00
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER	12/11/20	CHILD SUPPORT	309.23
		CITY OF WELLINGTON	12/11/20	TRANSFER WITHHOLDING	931.94
			12/11/20	FICA TRANSFER	850.45
			12/11/20	MEDICARE TRANSFER	198.88
		CITY OF WELLINGTON	12/11/20	KPERS CONTRIBUTION	152.00
			12/11/20	KPERS T2 CONTRIBUTION	147.94
			12/11/20	KPERS T3 CONTRIBUTION	552.31
		CITY OF WELLINGTON	12/11/20	TRANSFER STATE WITHHOLDING	407.69
		CARL B. DAVIS, TRUSTEE	12/11/20	GARNISHMENT-INC. W/H	<u>148.62</u>
				TOTAL:	3,699.06
SANITATION COLLECTION	SANITATION LANDFIL A AND A	AUTO SUPPLY	12/09/20	RELAY ~ TRUCK #96	23.35
			12/09/20	ENGINE COOLING FAN TRK #96	17.14
		AAA PORTABLE SERVICES, LLC	12/11/20	SINGLE RESTROOM UNIT	85.00
			12/11/20	SINGLE RESTROOM UNIT RENTA	85.00
		AUTOMART OF WELLINGTON	12/11/20	FUSES	6.10
			12/11/20	TORQUE WRENCH	245.60
		PROGRESSIVE AG COOP.	12/09/20	PROPANE	20.00
		GREENO INDUSTRIES	12/11/20	DUMPSTER REPAIRS	370.00
		TRUCK CENTER COMPANIES	12/11/20	INSTALL NEW BACKUP ALARM	632.52
		KELLE TIRE SERVICE, LLC	12/11/20	REPLACE DRIVE TIRE ON TRK#	355.65
		BRADY INDUSTRIES OF KANSAS	12/10/20	TF DISPENSER, DRIP TRY, HND	167.66
		BLUE TARP FINANCIAL, INC.	12/10/20	POWER WASHER	399.99
		JOHN DEERE FINANCIAL	12/09/20	SCREW DRIVER, SCREWS, CABL	41.96
			12/09/20	GOLVES, RAIN SUIT, SHIRTS, COV	185.92
		SOUTH HAVEN LP GAS, INC.	12/11/20	PROPANE	490.20
		AT&T	12/10/20	TELEPHONE BILL	81.32
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRST	390.25
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	0.27
		VERIZON WIRELESS	12/01/20	CELL PHONE	31.21
		WAGONER'S	12/11/20	REPL AIR DRIER/HOSE, BRAKE	885.00
			12/11/20	REPL FUEL FILTERS/AIR LINE	300.00
			12/11/20	REPAIR SANITATION TRK #115	5,130.00
		WALMART COMMUNITY	12/01/20	MISC SUPPLIES	36.37
			12/01/20	WIPER BLADES	26.94
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	619.41
			12/11/20	MEDICARE TRANSFER	144.85
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	104.25
			12/11/20	KPERS CONTRIBUTION	118.84
			12/11/20	KPERS T2 CONTRIBUTION	212.31
			12/11/20	KPERS T3 CONTRIBUTION	566.54
		UNIFIRST CORPORATION	12/11/20	UNIFORM CLEANING	22.47
			12/11/20	UNIFORM CLEANING	22.47
			12/11/20	UNIFORM CLEANING	<u>22.47</u>
				TOTAL:	11,841.06
TRANSFER STATION	SANITATION LANDFIL	DERBY OVERHEAD COMPANY	12/11/20	INSTALL TROLLEY OPENER	1,650.00
		FOLEY INDUSTRIES	12/11/20	GLASS DOOR 914M CAT LOADER	428.80
			12/11/20	FILTER FOR CAT DOZER	92.09
			12/11/20	FILTER FOR CAT LOADER	31.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HAMPEL OIL	12/10/20	#2 DYED DIESEL @ \$1.7221/G	433.44
		HUTCHISON CONSTRUCTION	12/11/20	REFUND LANDFILL FEES	8.82
		SW MGMT FUND-KDHE	12/11/20	PD TO THE STATE FOR C & D	242.77
		BRADY INDUSTRIES OF KANSAS	12/11/20	LYSOL DISINFECTANT	97.25
		PLUMB THICKET LANDFILL	12/11/20	TONS HOUSEHOLD TRASH	41,078.20
		JOHN DEERE FINANCIAL	12/09/20	GRADE 8 NUTS/BOTS/FLAT WAS	2.87
		REDLANDS OFFICE SOLUTIONS	12/11/20	PAPER ROLLS CREDIT CARD MA	7.00
		SETCO INC.	12/11/20	SOLID FRONT TIRES JCB BACK	2,615.10
		SOUTH CENTRAL SOLID WASTE AUTHORITY	12/11/20	REQUIRED MONTHLY PAYMENT	411.26
		SOUTH HAVEN LP GAS, INC.	12/11/20	PROPANE	161.25
		AT&T	12/10/20	TELEPHONE BILL	81.32
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS/T-SHIRST	71.20
		MILL CREEK LUMBER OF KANSAS INC.	12/11/20	CIRCUIT BREAKER	9.99
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	4.00
		VINCE ERWIN GLASS INC.	12/11/20	INSTALL RT REAR DOOR GLASS	125.00
			12/11/20	LEFT SIDE LOWER DOOR GLASS	80.00
		WALMART COMMUNITY	12/01/20	MISC SUPPLIES	55.32
			12/01/20	MISC SUPPLIES	49.78
			12/01/20	OFFICE SUPPLIES	50.11
			12/01/20	MISC SUPPLIES	96.37
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	231.04
			12/11/20	MEDICARE TRANSFER	54.03
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	37.78
			12/11/20	KPERS CONTRIBUTION	99.29
			12/11/20	KPERS T3 CONTRIBUTION	226.03
		UNIFIRST CORPORATION	12/11/20	UNIFORM CLEANING	10.98
			12/11/20	UNIFORM CLEANING	10.98
			12/11/20	UNIFORM CLEANING	10.98
				TOTAL:	48,564.99
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	12/11/20	TRANSFER WITHHOLDING	191.28
			12/11/20	FICA TRANSFER	115.80
			12/11/20	MEDICARE TRANSFER	27.08
		CITY OF WELLINGTON	12/11/20	KPERS T2 CONTRIBUTION	116.11
		CITY OF WELLINGTON	12/11/20	TRANSFER STATE WITHHOLDING	82.29
				TOTAL:	532.56
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	DANIELS READY MIX, INC.	12/09/20	HOT MIX @ \$55.00/TON	1,752.30
		PROGRESSIVE AG COOP.	12/07/20	FINANCE CHARGES	0.72
		BRADY INDUSTRIES OF KANSAS	12/10/20	TF DISPENSER, DRIP TRY, HND	319.60
		STANFIELD ROOFING, INC.	12/08/20	HORTON BLDG ROOF REPAIR	18,114.00
		AT&T	12/10/20	TELEPHONE BILL	250.70
		SUNFLOWER CUSTOM T'S	12/11/20	SWEATSHIRTS	29.64
		SYN-TECH SYSTEMS, INC.	12/04/20	FUELMaster STANDARD MAINT.	1,275.00
		TOUCHTONE COMMUNICATIONS	12/09/20	LONG DISTANCE	0.27
		VERIZON WIRELESS	12/01/20	CELL PHONE	49.67
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	115.80
			12/11/20	MEDICARE TRANSFER	27.08
		CITY OF WELLINGTON	12/11/20	KPERS INS CONTRIBUTION	19.35
			12/11/20	KPERS T2 CONTRIBUTION	166.62
				TOTAL:	22,120.75
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO MARGARET MORAN	12/09/20	MARGARET MORAN: RESTITUTIO	100.00
		ASHLEY N. CLARK	12/11/20	ASHLEY N. CLARK: RESTITUTI	44.00
		KANSAS STATE TREASURER	12/11/20	REINSTATEMENT FEE	244.00
			12/11/20	JUDICIAL EDUCATION	38.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/11/20	LAW ENFORCEMENT TRN FEE	686.50
			12/11/20	COMMUNITY CORRECTOINS SUPV	250.00
			12/11/20	SEAT BELT SAFETY FUND	<u>0.00</u>
				TOTAL:	1,362.50
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	12/11/20	TRANSFER WITHHOLDING	302.07
			12/11/20	FICA TRANSFER	205.28
			12/11/20	MEDICARE TRANSFER	48.01
		CITY OF WELLINGTON	12/11/20	TRANSFER STATE WITHHOLDING	<u>117.20</u>
				TOTAL:	672.56
DFC GRANT	SCCDAT GRANT	SCCDAT	12/11/20	COLOR PAGES FOR ELEM.SCHOO	35.50
			12/11/20	ANNUAL REPORT FILING ~ KSO	40.00
			12/11/20	DESIGNS WITH KASS	150.00
		CITY OF WELLINGTON	12/11/20	FICA TRANSFER	205.28
			12/11/20	MEDICARE TRANSFER	<u>48.01</u>
				TOTAL:	478.79

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

001	GENERAL FUND	183,103.47
114	EMPLOYEE BENEFIT CONTR	1,399.80
115	SPECIAL LIABILITY EXPENSE	7,419.31
121	HOSPITAL SALES TAX FUND	107,649.71
325	CAPITAL IMPROVEMENT	3,935.20
402	GOLF COURSE	8,606.04
415	ELEC-WATER.-WWTP	75,707.73
425	MULTI-YR CPTL. IMP.&EQU.	6,230.00
430	SANITATION LANDFILL UTILI	64,105.11
441	WELLINGTON MUNIC.AIRPORT	22,653.31
601	CLAIMS	1,362.50
603	SCCDAT GRANT	1,151.35

 GRAND TOTAL: 483,323.53

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WELLINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2020 THRU 12/11/2020

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL R E P O R T 12/01/2020 - 12/11/2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
FUND	Cash	Revenues	Receiveables	Expenditures	Payables	Cash	Encumbrances	Cash Balance
001-GENERAL FUND	2,682,474.41	365,125.70	185.00	601,213.23	(92,515.00)	2,353,686.88	84,283.45	2,269,403.43
112-AMBULANCE & FF EQUIPMENT	65,520.92	8.35	-	10,627.39	-	54,901.88	-	54,901.88
113-LIBRARY	39,269.12	-	-	35,000.00	-	4,269.12	-	4,269.12
114-EMPLOYEE BENEFIT CONTR	109,737.40	91,595.79	-	119,566.19	28,063.00	109,830.00	-	109,830.00
115-SPECIAL LIABILITY EXPENSE	72,861.54	8.90	-	7,419.31	-	65,451.13	-	65,451.13
131-SPECIAL CITY HIGHWAY	81,341.27	4.92	-	-	-	81,346.19	-	81,346.19
133-SPEC ALCOHOL & DRUG PROG	6,549.20	0.98	-	-	-	6,550.18	-	6,550.18
134-SPECIAL PARKS & RECREATIO	26,657.38	2.61	-	-	-	26,659.99	-	26,659.99
137-TOURISM & CONVENTION	24,062.09	11,212.02	-	-	-	35,274.11	-	35,274.11
201-BOND & INTEREST	55,011.70	25.44	-	-	-	55,037.14	-	55,037.14
202-HOSP- EMERG..DEPT BONDS	100,000.00	20,000.00	-	-	-	120,000.00	-	120,000.00
206-WRC BOND PAYMENT FUND	-	-	-	54,637.50	-	(54,637.50)	-	(54,637.50)
311-HOUSING AUTH RESERVE	121,075.26	-	-	-	-	121,075.26	-	121,075.26
324-EQUIPMENT RESERVE	73,833.55	16,666.67	-	9,559.69	-	80,940.53	-	80,940.53
325-CAPITAL IMPROVEMENT	188,449.78	16,666.67	-	12,018.72	-	193,097.73	57,376.40	135,721.33
401-AUDITORIUM A/C FUND	39,287.18	4.73	-	-	-	39,291.91	-	39,291.91
402-GOLF COURSE	63,051.04	19,714.64	-	26,439.22	(4,920.00)	51,406.46	-	51,406.46
415-ELEC-WATER.-WWTP	1,582,222.57	454,870.92	(646,140.78)	1,077,815.96	(27,100.00)	1,578,318.31	8,258.30	1,570,060.01
423-UTILITY SYSTEM CONST.	226,998.13	22.60	-	-	-	227,020.73	-	227,020.73
425-MULTI-YR CPTL. IMP.&EQU.	2,358,256.00	94,023.89	-	25,708.62	-	2,426,571.27	122,077.00	2,304,494.27
430-SANITATION LANDFILL UTILI	255,815.94	116,704.42	2,844.64	136,999.83	(3,140.00)	229,535.89	-	229,535.89
434-SANITATION EQUIP. RESERVE	52,055.23	5.46	-	2,430.56	-	49,630.13	-	49,630.13
441-WELLINGTON MUNIC.AIRPORT	59,246.13	60,318.45	-	15,076.98	(240.00)	104,247.60	18,114.00	86,133.60
501-SPECIAL IMPROVEMENT	117,337.99	16.45	-	-	-	117,354.44	-	117,354.44
504-SANITATION IMPROVEMENT	912,610.66	95.14	-	-	-	912,705.80	38,989.30	873,716.50
505-POLICE VIN FUND	3,233.02	1,900.47	-	1,469.68	-	3,663.81	-	3,663.81
506-CEM CAP IMPROV RESERVE	1,160.51	0.11	-	-	-	1,160.62	-	1,160.62
507-JUDICIAL/LAW ENF.IMPROV.	50.00	87.50	-	-	-	137.50	-	137.50
601-CLAIMS	(16,371.10)	-	(4,713.37)	-	(816.71)	(12,474.44)	-	(12,474.44)
602-PUBLIC LIBRARY TRUST	155,179.93	15.45	-	-	-	155,195.38	-	155,195.38
603-SCCDAT GRANT	7,008.04	1.27	-	7,225.84	-	(216.53)	-	(216.53)
604-MUNI. AUD. RENOVATION TRS	30,670.62	3.80	0.75	-	-	30,673.67	-	30,673.67
606-RECREATION TRUST	11.44	2.78	2.78	-	-	11.44	-	11.44
607-REGIONAL PARK TRUST	22,507.15	3.26	0.95	-	-	22,509.46	-	22,509.46
608-WELL. MUNI. GOLF CRSE TRU	15,366.31	1.55	0.02	-	-	15,367.84	-	15,367.84
609-HAZMAT RESPONSE FUND	8,333.69	0.89	-	-	-	8,334.58	-	8,334.58

	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
FUND	Cash	Revenues	Receiveables	Expenditures	Payables	Cash	Encumbrances	Cash Balance
610-WELL. MUNI. AIRPORT TRUST	1,504.55	0.15	-	-	-	1,504.70	-	1,504.70
611-FIRE PREVENTION & EDUCATI	427.34	0.04	-	-	-	427.38	-	427.38
612-WELL. AMB. SERVICE TRUST	3,902.07	0.39	-	-	-	3,902.46	-	3,902.46
613-NICHOLS FAMILY TRUST	254.84	0.02	-	-	-	254.86	-	254.86
614-DRUG TAX DIST. TRUST	8,359.23	317.09	-	-	-	8,676.32	-	8,676.32
617-EMPLOYEE COMMUNITY SVC	2.93	-	-	-	-	2.93	-	2.93
620-ANNIE HAMILTON TRUST	1,725.40	0.18	-	-	-	1,725.58	-	1,725.58
622-MILDRED SHARE MCLEAN TRUS	5,312.22	0.53	-	-	-	5,312.75	-	5,312.75
623-CEMETERY BEAUTY. TRUST	12,966.39	31.27	-	-	-	12,997.66	-	12,997.66
624-MAUSOLEUM MAINT. TRUST	14,839.97	1.48	-	-	-	14,841.45	-	14,841.45
626-CARA SAUNDERS BEAUTY. TRU	524.64	0.05	-	-	-	524.69	-	524.69
628-PERM. CEMETERY ENDOWMENT	149,970.37	331.56	-	-	-	150,301.93	-	150,301.93
629-DRUG AWARENESS FUND	10,580.17	0.93	-	-	-	10,581.10	-	10,581.10
630-ASSET FORFEITURE	4,330.69	0.43	-	-	-	4,331.12	-	4,331.12
BALANCES	9,755,574.91	1,269,795.95	(647,820.01)	2,143,208.72	(100,668.71)	9,429,313.44	329,098.45	9,100,214.99

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT

	Nov. 2020 EXPENDITURES	Nov. 2020 ENCUMBRANCE	TOTAL 2020 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2020 TOTAL CASH EXPENSED
WATER EXPENDITURES:					
932 Production	30,072.98	8,258.30	442,535.20	0.00	442,535.20
933 Distribution	26,150.61	0.00	338,124.58	0.00	338,124.58
934 Wastewater Treatment	27,975.63	0.00	433,371.55	5,588.00	438,959.55
952 Transfers	102,624.92	0.00	1,128,874.12	0.00	1,128,874.12
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	15,934.98	0.00	210,758.31	0.00	210,758.31
999 Debt Service	0.00	0.00	216,836.80	0.00	216,836.80
TOTAL WATER AND SEWER	202,759.12	8,258.30	2,770,500.56	5,588.00	2,776,088.56
ELECTRIC EXPENDITURES:					
930 Production	555,266.13	0.00	6,540,526.16	0.00	6,540,526.16
931 Distribution	82,000.41	0.00	1,018,100.01	55,023.75	1,073,123.76
951 Transfers	157,124.08	0.00	1,728,364.88	0.00	1,728,364.88
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	80,666.22	0.00	1,132,890.05	0.00	1,132,890.05
999 Debt Service	0.00	0.00	1,951,531.24	0.00	1,951,531.24
TOTAL ELECTRIC	875,056.84	0.00	12,371,412.34	55,023.75	12,426,436.09
TOTAL E/WW/SEW UTIL. EXPENDITURES	1,077,815.96	8,258.30	15,141,912.90	60,611.75	15,202,524.65
REVENUES:					
Water Sales	(569,484.49)		1,718,366.65		
Sewer Service	179,767.21		1,979,168.36		
Interest Earnings	161.47		11,213.83		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	693.92		18,664.01		
TOTAL WATER & SEWER REVENUE	(388,861.89)		3,727,412.85		
Sales of Electricity	836,133.24		11,753,884.22		
Interest Earnings	1,453.27		100,924.47		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	6,146.30		147,332.45		
TOTAL ELECTRIC REVENUE	843,732.81		12,002,141.14		
TOTAL E/WW/SEW. UTILITY REVENUE	454,870.92		15,729,553.99		
BALANCES IN RESERVE ACCOUNTS:					
Principal & Interest	0.00				
Temp Note Investments	0.00				
Sewer Improvement Reserve	992,780.90				
Cost of Issuance	471,475.80				
Emergency Depre. Reserve	400,000.00				
Bond Reserve Account	345,430.00				
Utility Reserve Account-Water/Elec	6,958,685.05				
TOTAL	9,168,371.75				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER



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

Permit Report

11/01/2020 - 11/30/2020

Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
11/24/2020	914 E WALDO ST, Wellington, KS 67152	\$28.42	Building	Remodel of Garage to Living Quarters	1,600.00
11/12/2020	517 N MORNINGSIDE DR, Wellington, KS 67152	\$111.70	Building	Install 16'x20' Outbuilding	16,000.00
11/12/2020	310 S H ST, Wellington, KS 67152	\$0.00	Demolition	Demolition of Garage	0.00
11/12/2020	00000 N WEST RD, Wellington, KS 67152	\$0.00	Building	Install Single Ply Roofing System - Overlay	17,676.00
11/9/2020	509 S WASHINGTON AVE, Wellington, KS 67152	\$34.42	Building	Remodel Commercial Building	2,200.00
11/9/2020	1202 E LINCOLN AVE, Wellington, KS 67152	\$0.00	Demolition	Tear down structure on property	0.00
		\$174.54			37,476.00

Total Records: 6

12/1/2020



Case Report

11/01/2020 - 11/30/2020

Case #	Address	Violation	Status
3601	1121 W Shady Ln	Excessive Debris	Open
3600	1411 N Day	Inoperable Vehicle	Open
3599	2015 E Harvey Ave	Excessive Debris	Open
3598	612 S H	Animal Nuisance	Open
3597	410 N Park	Building unfit for human habitation	Open

Total Records: 5 ***

12/8/2020

*** Please note our Code Official was out a portion of November for the birth of a child. Time has also been spent following up on previous cases that do not show up on this report.

Forcible Sodomy	11B	0	0	0	0	0	0	0	0	0	0	0	0	0
Rape (Forcible)	11A	0	0	0	0	0	0	0	0	0	0	0	0	0
Rape (Statutory)	26B	0	0	0	0	0	0	0	0	0	0	0	0	1
GROUP B OFFENSE														
Bad Check	90A	0	0	0	0	0	0	0	0	0	0	0	0	0
Curfew	90B	0	0	0	0	0	0	0	0	0	0	0	0	0
Disorderly Conduct	90C	1	3	1	0	1	1	1	1	1	1	1	12	8
DUI	90D	0	2	1	0	3	1	2	1	2	0	4	16	21
Public Drunkenness (PUI)	90E	1	0	1	0	0	0	0	0	0	1	0	3	1
Family Offense (Non-Violent)	90F	11	3	9	6	19	7	6	13	12	12	4	102	77
Liquor Law Violation	90G	0	0	0	0	0	0	0	0	0	0	0	0	0
Peeping Tom	90H	0	0	0	0	0	0	0	0	0	0	0	0	0
Runaway	90I	2	8	9	4	3	5	2	2	2	3	3	43	16
Trespass	90J	1	1	4	2	5	5	1	5	5	5	3	37	30
All Other Offenses	90Z	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Hit & Run		1	3	1	5	1	6	4	2	1	2	1	27	38
Assist Outside Agency		8	11	3	6	4	4	5	7	5	6	7	66	59
Child Abuse		0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Battery		4	0	5	8	8	3	6	2	3	3	2	44	45
Drivers' License Violations		7	4	2	2	8	3	4	2	5	7	7	51	56
Found Property		4	8	3	5	4	7	6	9	3	8	2	59	107
Identity Theft		1	0	2	0	0	1	1	3	4	11	0	23	3
Juveniles Handled		20	29	36	13	27	18	23	19	32	37	24	278	226
Juveniles Referred		4	10	53	6	9	8	8	19	10	20	13	160	73
Liquor Law Violations		0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Subjects		0	9	16	3	9	5	4	4	3	5	4	62	54
Minor in Possession of Alcohol		0	0	0	1	0	0	1	0	0	1	0	3	4
Missing Person		1	1	0	0	1	0	3	1	0	3	0	10	2
Obstruction of Official Duty		0	1	0	0	0	0	0	0	0	0	2	3	6
Probation Violations		2	0	0	0	0	0	0	0	0	0	0	2	1
Prowler		1	0	0	0	0	0	0	0	0	0	0	1	3
Speeding Violations		22	9	11	3	19	15	11	14	9	9	16	138	167
Suicide		0	0	0	0	0	0	0	0	0	0	0	0	2
Suicide Attempts		0	3	2	0	4	2	0	1	1	3	2	18	5
Suspicious Activity		21	27	28	31	37	32	34	37	27	29	35	338	377
Tobacco Violations		0	0	0	1	0	0	0	1	0	0	0	2	0
Violation of Court Order		1	0	0	1	9	3	0	3	2	2	1	22	13
Warrant Arrests		3	3	1	0	0	3	3	3	3	9	0	28	42
Warning Citations		43	46	36	10	28	52	31	20	34	28	28	356	548

AMBULANCE MONTHLY FINANCIAL REPORT

November 2020

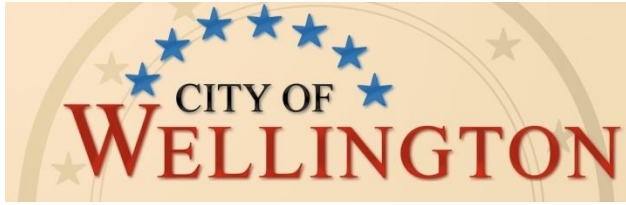
	MEDICLAIMS	TRI-TECH/COLLECTIONS	s
Year 2020 Su Co Subsidy			\$ 20,163.33
ARSI		\$ 2,767.90	
KS Set Off		\$ 58.00	
Patient/Other/Insurance Payments	+	\$ 20.00	
			Total Revenue
Total Revenue Received	=	\$ 35,726.81	\$ 2,845.90
			\$ 38,572.71
Prior Month Ending Balance	+	\$ 22,907,107.33	\$ 200,537.15
Billed		\$ 80,722.00	
Vehicle Assessment charges	+	\$ 1,000.00	
Patient Payments	-	\$ (2,588.08)	
Insurance Payments	-	\$ (31,364.91)	
Vehicle Assessment payments	-	\$ (1,160.00)	
Accounts to Collection Agency	-	\$ (19,672.78)	
Medicare Write-Off's	-	\$ (15,754.56)	
Sequestration Reduction	-	\$ -	
Blue Cross Write-Off	-	\$ -	
Other Write-Off's (bankruptcies, deceased) -		\$ -	
Other Insurance Write-Off	-	\$ 3,132.00	
Medicaid Write-Off	-	\$ 8,100.79	
Refunds		\$ -	
Other Payments		\$ -	
REPORT BALANCE	=	\$ 22,965,248.60	\$ 203,383.05
AGED RECEIVABLES BALANCE			
Month-To Date-Runs: Year 2019		143	
Year-To-Date-Runs: Year 2019		1620	
Month-To-Date Runs: Year 2020		154	
Year-To-Date Runs: Year 2020		1663	

Community Events	1	1	1	5	2	1	0	2	1	2	0	16	41
Public Education	1	0	1	0	0	2	0	0	0	0	0	4	24
Fire Investigations	1	1	2	0	0	2	1	2	3	1	1	14	7

Revenue

Ambulance Revenue	50,321	41,243	53,629	56,519	46,085	48,332	33,791	46,314	40,082	33,354	38,573	488,243	479,677
County Subsidy for EMS	21917	21917	21917	21,917	21917	21917	21917	21917	21917	20163	20163	237579	241087
Fire District 6	200	200	12764	600	800	13164	400	200	800	12764	200	42092	28828
Fire District 7	387	0	288	109	247	0	4360	803	1093	105	212	7604	7569
Kansas Turnpike	0	0	0	0	0	0	0	0	0	0	261	261	170
Grants/Donations	100	0	2000	0	5110	509	500	20	0	0	0	8239	21378
Haz Mat Response	0	0	0	143	0	378	750	253	194	0	0	1718	130
Total Monthly Revenue	69,309	58,397	84,607	79,288	74,159	84,290	61,718	69,507	64,086	66,386	59,409	785,736	778,839

17721 of ambulance revenue was federal stim stimulus for EMS



CITY ADMINISTRATION CENTER

317 South Washington
Wellington, Ks. 67152
Phone 620-326-2811 • Fax 620-326-8506
www.cityofwellington.net

Media Release

To: Wellington News Media
From: Carol Mericle/City Clerk/Finance Director
Date: December 1, 2020
Re: Public Service Announcement – Combined Trade Board Vacancy

Applications will be accepted through December 30, 2020, for the Mechanical Contractor position vacancy on the Combined Trade board. The appointment is for the remainder of the term, which is to April 30, 2023.

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

The Governing Body asks that anyone interested in being considered for appointment to the position submit an application to the City Clerk's Office by December 30, 2020. The application form is available in the City Clerk's Office or is available on the City website www.cityofwellington.net on the Board and Commissions page. Please note, the person appointed to this position must be a licensed Mechanical Contractor.

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



CITY ADMINISTRATION CENTER

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www.cityofwellington.net

Media Release

To: Wellington News Media

From: Carol Mericle, City Clerk/Finance Director

Date: December 9, 2020

Re: Public Service Announcement – Housing Authority Board- Vacancy

The application period for a vacancy on the Housing Authority Board has begun for a 15-day period to 5:00 p.m. on December 23, 2020. The appointment will be for the remainder of the term which expires April 30, 2021.

The care and operation of the Wheat Capital Manor shall be under the control and management of the Housing Authority Board. The Board is authorized to employ an executive Director and agents and employees both permanent and temporary; and to delegate to one or more of them such powers or duties as the Authority may require or deem proper. The Housing Authority meets on the fourth Tuesday of each month. This member must be a resident of the City of Wellington.

Anyone interested in being considered for appointment to the position should submit an application to the City Clerk's Office by 5:00 on December 23, 2020. Applications submitted will be considered by the governing body. The application form is available in the City Clerk's Office or is available on the City website www.cityofwellington.net on the Board and Commissions page.

For questions or additional information, please contact Carol Mericle, City Clerk/Finance Director, 620-326-2811.

Board of Zoning Appeals

City of Wellington, KS

Minutes of the Meeting

October 1, 2020

Members Present: Marvin White, John Lloyd, Jane Cole, Delmer Zerr, Sandy McNevin
Members Absent: N/A
Staff Present: Jeremy Jones-Director of Public Works, Jamie Cornejo-Zoning Official
Tracy Thomas-Admin. Asst.
Guests Present: N/A

ROLL CALL

John Lloyd called the meeting to order at 8:20 a.m. Roll call was taken with all members present. Jamie Cornejo welcomed new Board Member Sandy McNevin and thanked her for volunteering for the Board of Zoning Appeals.

APPROVAL OF MINUTES

Marvin White moved to approve the minutes of the August 22, 2019 meeting, seconded by Delmer Zerr with all in favor.

REQUEST FOR SPECIAL USE PERMIT (First Christian Church-123 W 9th)

Jamie Cornejo provided a summary of the request from Marissa Harris, acting on behalf of First Christian Church, who has completed the necessary process to request approval of a Special Use Permit for a daycare/preschool to be operated within the First Christian Church located at 123 W. 9th. Ms. Harris was not in attendance at this meeting, however Jamie Cornejo confirmed that she has been in contact with Building Department Staff regarding her special use permit request as well as necessary alterations to the proposed location for the daycare/preschool in order to comply with City Building Code.

Director Jones provided the “childcare center” definition included in the Zoning Regulations which provides for a qualified program director, allows 13 children or more and is State/County regulated, inspected by the County. First Christian Church is located in the R-1 Single Family Dwelling District which allows this type of use with the approval of a Special Use Permit. City Staff has no concerns with allowing this use at the proposed location and therefore recommends approval.

John Lloyd opened the public hearing. There were no attendees in the audience and the applicant was not present. The public hearing was closed. Jane Cole moved to approve the Special Use Permit as presented, seconded by Sandy McNevin with all in favor.

ADDITIONAL BUSINESS

Jamie Cornejo stated that there are no other current issues for the Board’s consideration at this time. John Lloyd inquired on the amendment to allow larger sized accessory structures. Staff clarified that an amendment was made to the Zoning Regulations in June 2019 to allow accessory structures up to 1500 square feet on parcels containing ½ acres or less, up to 2000 square feet on parcels containing ½ acre to 1 acre and up to 2500 square feet on parcels containing over 1 acre, providing that all required building setbacks are met. Jamie Cornejo stated that he has issued several building permits for larger accessory structures and residents have been pleased that these buildings no longer require a variance procedure.

ADJOURN

Marvin White moved to adjourn the meeting, seconded by Delmer Zerr with all in favor.
Meeting adjourned at 8:28 a.m.

Memorial Auditorium Board

City of Wellington, KS

Minutes of the Meeting

November 5, 2020

Members Present: Pam Hinman, Mark Green, Jeannie Murray
Members Absent: Pete Zavala, Kevin Dodds
Staff Present: Jeremy Jones-Director of Public Works, Tracy Thomas-Admin Asst.
Guests Present: Marcine Goodrum-WRC, Tony Stringer-Community Theatre
Valerie Earl-Chamber

The meeting was called to order at 5:37 p.m.

APPROVAL OF MINUTES

Mark Green moved to approve the minutes from the October 1, 2020 meeting, seconded by Pam Hinman with all in favor.

OLD BUSINESS

A/C & Roof Bid Updates - Director Jones provided an update on the bid openings for the installation of air conditioning units and roof replacement at the Memorial Auditorium. The air conditioning bid was awarded to Waldorf-Riley in the amount of \$42,480.00 and the roof bids were just opened today and will be reviewed extensively before the bid is awarded. The bids for the electrical upgrade required for the air conditioning were distributed to electrical contractors today and those bids will be opened on November 17th.

Veteran's Room-Veteran's Day Tours -- At the last meeting, Pam Hinman and Kevin Dodds had volunteered to work in the Veteran's Room for the public tours next Wednesday - November 11th from 11:00 a.m. to 2:00 p.m. Pam Hinman stated that her plans have changed and she will not be available on that date. Marcine Goodrum and Jeannie Murray volunteered to be available.

NEW BUSINESS

Director Jones asked the Board to think about planning an event in late Summer since the Memorial Auditorium will have air conditioning and also to reward the community as well as the Board for previous fundraising efforts. He also asked that the Board consider other projects and improvements that can be done with the remaining funds. Ideas such as blinds, flooring, stage improvements, electrical and lighting were mentioned.

REPORTS

There were no reports presented from the Board Members. Marcine Goodrum reported that the dance scheduled at the Memorial Auditorium this month was cancelled as well as Red Line that was scheduled in December. Valerie Earl reported that the Chamber is hosting a blood drive at the Memorial Auditorium on November 13th. She also reported that the Chamber had applied for funding to replace the monument sign in Heritage Park with an LED sign. Tony Stringer reported that he has been working to clean and organize the stage area. Director Jones suggested scheduling a work day that several people can assist in cleaning and organizing. Tony Stringer suggested that the new air conditioning units be enclosed to prevent the possibility of tampering.

ADJOURN

Pam Hinman moved to adjourn the meeting, seconded by Mark Green with all in favor.
Meeting adjourned at 6:27 p.m.

October 2020 WRC Board Meeting Notes



October 27, 2020

Call to Order / Roll Call – The meeting was called to order by President, Hankie Holefelder at 7:06 am with the following members and staff present: Betty Zeka, Tami McCue, John Brand, Matt Barton, Cody White, Marcine Goodrum and Tanner Ford.

Minutes / Income and Expenditures – Betty made a motion to approve the expenditures and minutes and John seconded. All said aye. Motion carried.

Old Business –

COVID 19: We cancelled the Middle School Red Line scheduled for last Friday. The Dance in November is set to take place at the Memorial Auditorium, not sure yet if it will happen. Fitness Center attendance is down from last year. Four memberships were sold from the sale in October.

Board Member Position: Betty Zeka would like to stay on the WRC board for four more years. Tami moved to recommend Betty to retain her board position for another term, John seconded. All said aye. Motion carried. USD 353 will vote on at their next board meeting.

New Business-

Memorial Auditorium: A grant was received through the Care Act for air conditioning and an outside digital sign. Work is to be completed by December 31st, 2020. The WRC might look into using the Armory for future programs.

Fitness Center: Starting November 1st, GKN will no longer handle corporate memberships for their employees. These people will need to sign up for private memberships on their own.

Public Relations: Tanner attended a virtual SHARP workshop through KRPA on October 8th. Marcine was on Show & Shel on September 24th.

In **Fall Programs** a Cornhole League will start on November 7th and a tournament will take place on the 14th. A Virtual Halloween Costume Contest started October 16th and will run through the 31st.

Budgets & Accounts: WRC tax money payments from USD 353 are coming in later than usual when compared to previous years.

Program Review –

-Marcine: Two families participated in the Hometown Adventure Hunt, which concluded October 2nd. The WRC was at the Fall Fest where kids enjoyed an art project; we supplied gloves and had three tables to space kids out. We are excepting only new clothing this year for the Warm The Children apparel drive which runs through December 10th. The WRC van will be at Woods Park this Thursday for the Trunk or Treat Chamber event. We purchased small toys and candy. All items are individually wrapped.

-Tanner: Flag Football and Youth Volleyball had their last games on October 17th. People had temperatures checked and had masks on. We have 125 kids signed up for Youth Basketball so far. There are three divisions; 1st-2nd grades will have a 3 on 3 rule with a half court, 3rd-4th will have games in town and Winfield and 5th-6th will hold games in town and be traveling to four area towns. Practices will be at the WHS gym. A new rule will be in effect for the 5th-6th league, a full court press may be used unless the team is ahead by 15 points or more.

-Cody: Looking ahead to 2021 at maintenance issues at the Aquatic Center; the vacuum needs replaced, the lily pads area needs repair and there is a pipe that has sand in it from a leak. The Remote Learning Camp has 10 in it for November.

A motion to adjourn the meeting was made by Betty at 7:57 am and seconded by Tami. All said aye. The next WRC Board meeting will be held on November 24th at 7:00 am.

Respectfully submitted by Marcine Goodrum

2020

**Amended
Certificate
For Calendar Year 2020**

To the Clerk of Sumner County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Wellington
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

		2020 Amended Budget			
Table of Contents:		Page No.	Amount of 2019 Tax that was Levied	Adopted 2020 Expenditures	Proposed Amended 2020 Expenditures
Fund	K.S.A.				
Municipal Airport		2		293,471	412,866
Totals		xxxxxxxx	0	293,471	412,866
Summary of Amendments		3			

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

Governing Body

CPA Summary

City of Wellington

2020

Adopted Budget

Municipal Airport	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	35,488	120,309
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Airport Income	234,532	234,532
Reimbursement from Other Funds	51,860	51,860
Miscellaneous		18,013
Interest on Idle Funds	-464	990
Total Receipts	285,928	305,395
Resources Available:	321,416	425,704
Expenditures:		
Personal Services	70,731	71,540
Contractual	22,800	28,936
Commodities	8,650	9,350
Capital Outlay	0	110,000
Debt Service	51,860	51,860
Non-Exp Disbursement	139,430	141,180
Total Expenditures	293,471	412,866
Unencumbered Cash Balance December 31	27,945	12,838

CPA Summary

**Notice of Budget Hearing for Amending the
2020 Budget**

The governing body of

City of Wellington

will meet on the day of December 15, 2020 at 6:30 p.m. at City Administration Center, 317 S. Washington Ave, Wellington Ks. for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Administration Center, 317 S. Washington Ave, Wellington, Ks. and will be available at this hearing.

Summary of Amendments

Fund	2020 Adopted Budget			2020 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Municipal Airport			293,471	412,866
			0	0
			0	0
			0	0
			0	0
			0	0

Carol S. Mericle

Official Title: City Clerk-Finance Director

STATE OF KANSAS, COUNTY OF SUMNER, SS:

Dawn Schnepf

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

The Wellington Daily News

weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least once weekly and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wellington, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire Wednesday issue of said THE WELLINGTON DAILY NEWS for 1 day, the first being made on the 2nd day of December, A.D., 2020, and the last on the 2nd day of December, A.D., 2020.

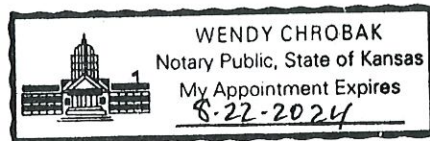
Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this 2nd day of December, A.D., 2020

[Signature]
Notary Public.

Printer's Fees, \$58.50



State of Kansas
Amendment
2020

Notice of Budget Hearing for Amending the
2020 Budget

The governing body of
City of Wellington

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Detailed budget information is available at City Administration Center, 317 S. Washington Ave, Wellington, Ks. and will be available at this hearing.

Fund	2020		2020 Proposed Amended Expenditures
	Actual Tax Rate	Adopted Budget Amount of Tax that was Levied	
Municipal Airport		293,471	412,866
		0	0
		0	0
		0	0
		0	0
		0	0

Summary of Amendments

Carol S. Mercle
Official Title: City Clerk-Finance Director

101122



Memorandum

To: Honorable Mayor and Council
From: Shane J. Shields, City Manager
Date: December 11, 2020
Re: 2020 Budget Amendment

With the year-end approaching and reviewing the status of all funds, it appears the Airport Fund will be the only fund necessary to amend. As was discussed earlier this year, amending the 2020 Budget for the Airport Fund would be necessary due to the expenditures for repairs related to the hail damage that occurred in 2019. Expenditures for repair will exceed the 2019 budget originally adopted. The expenses are covered by insurance recovery funds. There are no Ad Valorem Tax dollars involved. It may also be likely that it will be necessary to amend the 2021 budget as some of the repair will not occur until 2021.

A motion and second is necessary to amend the 2020 Budget for the Airport Fund.

RESOLUTION NO.

A RESOLUTION DECLARING THE ENTIRE BOUNDARY OF THE CITY OF WELLINGTON,
KANSAS AS OF DECEMBER 31, 2020

BOUNDARY OF THE CITY OF WELLINGTON

WHEREAS, the City of Wellington did, by Ordinance No. 4272, approved on April 21, 2020, annex certain territory.

NOW, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS, that the territorial limits of the City of Wellington, Kansas, are hereby declared, determined and described to be:

Note: The below referenced Sections are all in Township 32 South, Range One West of the 6th Principal Meridian in Sumner County, Kansas except as otherwise noted (underlined).

Beginning at the center of Section 13, thence West on the South line of the Northwest Quarter of said Section 13 to a point 259.67 feet West of the Southwest corner of the East half of the Northwest quarter of said Section 13;

Thence North, an interior angle of 90 degrees, 50 minutes, a distance of 503.25 feet to a point;

Thence East, parallel to the South line of the Northwest quarter of said Section 13, a distance of 933.04 feet to a point;

Thence South, an interior angle of 90 degrees, 50 minutes, a distance of 8.25 feet to a point;

Thence East, parallel to the South line of the Northwest Quarter of said Section 13, to a point on the East line of the Northwest quarter of said Section 13;

Thence North, along the East line of the Northwest Quarter of said Section 13, to a point 962.62 feet South of the Northwest corner of the Northeast Quarter of said Section 13;

Thence N 89°51'19" E, along the south line of Short Addition, a distance 404.25 feet, thence S 1°13'06" E, a distance of 300.00 feet, thence N 89°51'19" E, a distance of 910.00 feet, thence S 1°13'06" E, a distance of 290.00 feet, thence , N 89°51'19" E, a distance of 850.00 feet, thence N 1°13'06" W, a distance of 590.00 feet to a point;

Thence N 89°51'19" E to the East line of the Northeast Quarter of Section 13;

Thence North 0 degree 25 minutes 28 seconds West, along the East line of said Northeast Quarter a distance of 858.66 feet, to the south right-of-way line of US-160;

Thence North, along the East line of said Northeast Quarter to the Northeast corner of said Northeast Quarter;

Thence North along the East line of the Southeast Quarter of Section 12, to the North line of the US-160 right-of-way;

Thence West, along the North line of the US-160 right-of-way to a point that is 310.64 feet East of the West line of said Southeast Quarter;

Thence North 0 degrees 8 minutes 24 seconds West (assumed), parallel to the West line of said Southeast Quarter a distance of 369.85 feet to a point;

Thence North 89 degrees 58 minutes 24 seconds West a distance of 650.64 feet to a point;

Thence South 0 degrees 8 minutes 24 seconds East (assumed), a distance of 370.00 feet to the North line of the US-160 right-of-way;

Thence West, along the North line of the US-160 right-of-way to a point on the East line of the West half of the Southwest Quarter of Section 12;

Thence North on the East line of the West half of the Southwest Quarter of said Section 12, a distance of 2,049.6 feet;

Thence West 490.3 feet on a line parallel to the South line of the Southwest Quarter of said Section 12;

Thence North 554.36 feet on a line parallel to the West line of the Southwest Quarter of said Section 12;

Thence East 114 feet along the North right-of-way line of Ontario Street;

Thence North 130 feet on a line parallel to the West line of the Southwest Quarter of said Section 12, to the North line of said quarter;

Thence West 361 feet on the North line of the Southwest Quarter of said Section 12;

Thence North 260 feet parallel to the West line of the Northwest Quarter of said Section 12;

Thence West 250.69 feet parallel to the North line of the Southwest Quarter of said Section 12;

Thence North 1,140 feet on a line parallel to the West line of the Northwest Quarter of said Section 12;

Thence East 350 feet parallel to the South line of the Northwest Quarter of said Section 12;

Thence North 1,193 feet to the South right-of-way line of the road running along the North side of said Section 12;

Thence West along the South right-of-way line of said road to a point 30 feet West and 30 feet South of the Southeast corner of the Southwest Quarter of Section 2;

Thence North 2,138.69 feet on the West right-of-way line of Highway U.S. 81;

Thence West 490 feet to the East right-of-way line of the Union Pacific Railroad Company;

Thence Northeasterly along the East right-of-way line of the Union Pacific Railroad Company to the North line of the Southwest Quarter of Section 2;

Thence West along said Section line to the Northwest corner of Lot 24 as platted in Wellington Industrial Park Plat Number Two;

Thence in a Southwesterly direction along the West boundary line of Wellington Industrial Park Plat Number Two to a point 20' North of the North line of the Northwest Quarter of Section 11;

Thence West 1,149 feet parallel to the North line of the Northwest Quarter of said Section 11;

Thence North, along the West right-of-way line of Hoover Road, to a point 30 feet west of the Northeast corner of the of the Southeast quarter of the Southeast quarter of the Southeast Quarter of Section 3;

Thence West, along the North line of the Southeast quarter of the Southeast quarter of said Section 3 to the West line of the Southeast quarter of the Southeast quarter of said Section 3;

Thence South, along the West line of the Southeast quarter of the Southeast quarter of said Section 3 to the North right-of-way line of Hillside Avenue;

Thence West, along the North right-of-way line of Hillside Avenue, to a point 300 feet East of the West line of the Southeast Quarter of said Section 3;

Thence North, parallel with the West line of the Southeast Quarter of said Section 3, a distance of 300 feet;

Thence West to the West line of the Southeast Quarter of said Section 3;

Thence South; along the West line of the Southeast Quarter of said Section 3 and the West line of the Northeast Quarter of Section 10 and the East line of the Southwest Quarter of Section 10 to a point that is 1,000 feet north of the Southeast corner of the Southwest Quarter of Section 10;

Thence South 88 degrees 31 minutes 48 seconds West, a distance of 344.54 feet;

Thence South 66 degrees 55 minutes 7 seconds West, a distance of 340.79 feet;

Thence South 1 degree 28 minutes 12 seconds East, a distance of 154.48 feet;

Thence South 88 degrees 31 minutes 43 seconds West, a distance of 571.51 feet;

Thence South 1 degrees 34 minutes 11 seconds East, a distance of 420.00 feet;

Thence West, on a line parallel with the South line of the Southwest Quarter of said Section 10, a distance of 850 feet to a point;

Thence North, on a line parallel with the West line of the Southwest Quarter of said Section 10, a distance of 100 feet;

Thence West, to the East right-of-way line of Ridge Road;

Thence North, along the East right-of-way line of Ridge Road, to a point that is 1,817.75 feet North and 30 feet East of the Southeast corner of the Southeast Quarter of Section 9;

Thence South 90 degrees 00 minutes 00 seconds West, a distance of 417.08 feet;

Thence South 41 degrees 24 minutes 10 seconds West, a distance of 48.40 feet;

Thence South 58 degrees 08 minutes 24 seconds West, a distance of 371.95 feet;

Thence South 00 degrees 00 minutes 00 seconds West, a distance of 805.73 feet;

Thence South 88 degrees 28 minutes 18 seconds West, a distance of 355.74 feet;

Thence South, parallel with the East line of said Section 9, a distance of 789 feet;

Thence East, parallel with the South line of said Section 9, a distance of 1060.99 feet to a point on the West right-of-way line of Ridge Road;

Thence South, along the West right-of-way line of Ridge Road to the North line of Pinecrest Drive Addition;

Thence West, Southwest and South along the back lines of Lots 22, 21, 20, 19, 14, 13 and 12 of Pinecrest Drive Addition to the Southwest corner of Lot 12, Pinecrest Drive Addition;

Thence West 64.6 feet at a right angle;

Thence South 459.3 feet at a right angle;

Thence Southeasterly 429 feet at a left deflection angle of 36 degrees 51 minutes;

Thence Southeasterly 132 feet at a right deflection angle of 10 degrees 00 minutes to a point on the South line of the Northeast Quarter of said Section 16;

Thence East 60 feet, more or less, to the center of Slate Creek;

Thence Southerly and Easterly along the center line of Slate Creek and Rock Island Slough to the Northwest corner of the Northeast Quarter of Section 22;

Thence South on the West line of said Quarter Section to a point in the center of West Mill Street;

Thence East on the center line of Mill Street to point of intersection with the West line of Highway U.S. 81;

Thence Southerly on the West right-of-way of Highway U.S. 81 to the North line of the Southeast Quarter of said Section 22;

Thence South 483.8 feet on the West right-of-way line of Highway U.S. 81;

Thence East on a line parallel to the North line of Section 23 to the East line of said Quarter;

Thence North on said East line of said Quarter to the center line of East Botkin Street;

Thence East on the centerline of East Botkin Street to the point of intersection with the centerline of South Woodlawn Avenue, being the Northwest corner of the Southwest Quarter of Section 24;

Thence South 0 degrees 43 minutes 48 seconds East along the West line of said Southwest Quarter a distance of 1856.01 feet;

Thence North 88 degrees 42 minutes 03 seconds East a distance of 1294.17 feet to a ½” rod set 15 feet west of an existing fence line;

Thence North 01 degrees 39 minutes 24 seconds West a distance of 931.72 feet to a ½” rod set 15 feet north and 2 feet west of an existing fence corner;

Thence North 88 degrees 42 minutes 03 seconds East a distance of 1004.19 feet to a stone found at the Southwest corner of an existing 7 acre tract originally described in Book 121 Page 571 at the Sumner County Register of Deeds;

Thence North 0 degrees 24 minutes 06 seconds West along the West line of said 7 acre tract a distance of 886.06 feet;

Thence South 89 degrees 39 minutes 32 seconds along the North line of said Southwest Quarter a distance of 2287.54 feet to the Northwest corner of said Southwest Quarter, being the center line of Woodlawn Avenue;

Thence North on the centerline of Woodlawn Avenue to the center of East First Street and the Southwest corner of the Southwest Quarter of Section 13;

Thence East on the South line of said Quarter Section to the Southeast corner of said Quarter Section;

Thence North on the East line of said Quarter Section to a point of intersection with the center line of Boundary Street, approximately 1,400 feet South of the center of said Section 13;

Thence Southeast on the centerline of Boundary Street approximately 490 feet;

Thence Easterly on the centerline of Fourth Street to the East line of the Southeast Quarter of Section 13;

Thence North 81 feet on said East line of said Quarter;

Thence Northeasterly 618.5 feet to a point 600 feet East of the West line of Section 18, Township 32 South, Range 1 East;

Thence North 1,750 feet on a line parallel to the West line of said Section 18, Township 32 South, Range 1 East;

Thence West 600 feet to said West line of said Section 18, Township 32 South, Range 1 East;

Thence South 350 feet on said West line of said Section 18, Township 32 South, Range 1 East, to the Northeast corner of the Southeast Quarter of Section 13;

Thence West on the North line of said Quarter Section to the center of said Section 13 and the place of beginning.

Commencing at the Northwest corner of the Northeast Quarter of Section 13, Township 32 South, Range 1 West, of the 6th P.M., Sumner County, Kansas;

Thence S 1°13'06" E, on the West line of the Northeast Quarter, also being the West line of Short Addition, Section 1, a distance of 962.62 feet, to the Southwest corner of Short Addition, Section 1;

Thence N 89°51'19" E, on the South line of Short Addition, Section 1, a distance of 1314.21 feet, to the Southeast Corner of Lot 1, Block 1, Short Addition, said point also being the Point of Beginning;

Thence, continuing N 89°51'19" E, a distance of 850 feet;

Thence S 1°13'06" E, a distance of 590 feet; thence S 89°51'19" W, a distance of 850 feet;

Thence N 1°13'06" W, a distance of 590 feet, to the Point of Beginning.

Commencing at the Northwest corner of the Northeast Quarter of Section 13, T 32 S, R 1 W, of the 6th P.M., Sumner County, Kansas;

Thence S 1°13'06" E, on the West line of the Northeast Quarter, also being the West line of Short Addition, Section 1, a distance of 962.62 feet, to the Southwest corner of Short Addition, Section 1;

Thence N 89°51'19" E, on the South line of said addition, a distance of 404.25 feet, to the Point of Beginning; thence continuing N 89°51'19" E, a distance of 910.00 feet, to the Southeast corner of Lot 1, Block 1, Short Addition, Section 1;

Thence S 1°13'06" E, a distance of 300.00 feet; thence S 89°51'19" W, a distance of 910.00 feet; thence N 1°13'06" W, a distance of 300.00 feet, to the Point of Beginning.

The following tracts are a part of the City but are outside of the above described tract:

Lake Legal Description

Beginning at the Southwest corner of the Southeast Quarter of Section 34, Township 32 South, Range 2 West of the 6th Principal Meridian in Sumner County, Kansas;

Thence East along the South line of said Southeast Quarter of Section 34, 1,392.3 feet;

Thence North 2,013 feet; thence East 1,243.4 feet to the East line of said Southeast Quarter of Section 34;

Thence North along the East line of said Southeast Quarter of Section 34, 1,500 feet;

Thence East and parallel with the North line of the South half of the Northwest Quarter of Section 35, 260 feet;

Thence Southeasterly with a deflection angle of 50 degrees right, 875 feet;

Thence Northeasterly with a deflection angle of 100 degrees left, 950 feet;

Thence North with a deflection angle of 39 degrees 41 minutes 52 seconds left, 342.52 feet to a point on the North line of said South half of the Northwest Quarter of Section 35, said point being 1,400 feet East of the West line of the Northwest Quarter of Section 35;

Thence West 525 feet along the North line of said South half of the Northwest Quarter of Section 35;

Thence Northwesterly with a deflection angle of 15 degrees 59 minutes 50 seconds right, 907.07 feet to a point on the West line of said Northwest Quarter of Section 35;

Thence North along the West line of said Northwest Quarter of Section 35, 125.66 feet; thence West 781.8 feet;

Thence North 945.3 feet to a point on the South line of the Southeast Quarter of Section 27;

Thence North 30 feet; thence East 250 feet; thence North 595 feet; thence West 250 feet;

Thence North 2,010.6 to a point on the North line of said Southeast Quarter of Section 27;

Thence East, along the North line of said Southeast Quarter of Section 27, 832.28 feet to the Southeast corner of the Northeast Quarter of Section 27;

Thence North along the East line of said Northeast Quarter of Section 27 to a point 800 feet South of the Northeast corner of said Northeast Quarter of Section 27;

Thence East and perpendicular to the West line of the Northwest Quarter of Section 26, 800 feet;

Thence Northeasterly, deflecting 35 degrees 44 minutes 15 seconds left, 981.15 feet;

Thence North and perpendicular to the North line of said Northwest Quarter of Section 26, 200 feet to a point on the North line of said Northwest Quarter of Section 26, said point being 1,600 feet East of the Northwest corner of said Northwest Quarter of Section 26;

Thence East along the South line of the Southwest Quarter of Section 23, 488.84 feet;

Thence North 525 feet; thence East 400 feet; thence North 525 feet; thence West 700 feet; thence South 350 feet; thence West 480 feet; thence South 450 feet; thence West 590.91 feet; thence North 240 feet; thence West 170 feet; thence South 240 feet;

Thence West 585 feet, to a point on the West line of said Southwest Quarter of Section 23, said point being 250 feet North of the Southwest corner of said Southwest Quarter of Section 23;

Thence South 250 feet to the Southwest corner of said Southwest Quarter of Section 23;

Thence West 625 feet along the South line of the Southeast Quarter of Section 22;

Thence North 2,683.95 feet, to a point on the North line of said Southeast Quarter of Section 22, said point being 575 feet West of the Northeast corner of said Southeast Quarter of Section 22;

Thence West along the North line of said Southeast Quarter of Section 22, 1,050 feet;

Thence Southeasterly 995.43 feet; thence Southwesterly 1,200 feet; thence West 450 feet; thence South 400 feet; thence East 500 feet;

Thence South 320 feet, to a point on the South line of said Southeast Quarter of Section 22, said point being 1,302.4 feet East of the Southwest corner of said Southeast Quarter of Section 22;

Thence West 1302.4 feet to the Southwest corner of said Southeast Quarter of Section 22;

Thence South along the West line of the Northeast Quarter of Section 27 and the West line of the Southeast Quarter of Section 27, to a point that is 1,175 feet North of the Southwest corner of said Southeast Quarter of Section 27;

Thence West 460 feet;

Thence Northwesterly with an internal angle of 135 degrees, 420 feet;

Thence Southwesterly 380 feet; thence Southeasterly 800 feet;

Thence South 637.6 feet to a point on the South line of the Southwest Quarter of Section 27, said point being 460 feet West of the Southeast corner of said Southwest Quarter of Section 27;

Thence East along the South line of said Southwest Quarter of Section 27, 163.2 feet; thence South to a point that is 1,521.7 feet North of the South line of the Northwest Quarter of Section 34;

Thence West 350 feet; thence South 200 feet; thence West 278.9 feet; thence South 961.7 feet; thence West 580 feet;

Thence South 360 feet to a point on the South line of said Northwest Quarter of Section 34, said point being 1,102.92 feet East of the Southwest corner of said Northwest Quarter of Section 34;

Thence West along the South line of said Northwest Quarter of Section 34 to the east right-of-way line of Anson Road;

Thence South and Southwesterly along the east right-of-way line of Anson Road to its intersection with the South line of the Southeast Quarter of Section 33, also being the North line of the Northeast Quarter of Section 4, Township 33 South, Range 2 West of the 6th Principal Meridian in Sumner County, Kansas;

Thence West along the North line of said Northeast Quarter of Section 4 a distance of 660 feet, more or less;

Thence South 1324.46 feet, more or less; thence East 660 feet;

Thence South 1315.54 feet to a point on the North line of the Southeast Quarter of Section 4;

Thence South 35 degrees 17 minutes 11 seconds West 827.58 feet; thence South 800 feet; thence South 62 degrees 00 minutes 00 seconds 905 feet;

Thence South 684 feet to the South line of said Southeast Quarter of Section 4;

Thence East 1375 feet along the South line of said Southeast Quarter of Section 4 and along the South line of the Southwest Quarter of Section 3;

Thence North 275 feet; thence East 576.19 feet; thence South 275 feet;

Thence East 1509.26 feet along the South line of said Southwest Quarter to the East line of said Southwest Quarter;

Thence North along said East line of said Southwest Quarter 1291.22 feet;

Thence Northeasterly 1149.90 feet; thence North 250 feet; thence West 850 feet; thence North 673.99 feet; thence East 700 feet; thence North 630 feet;

Thence West 300 feet to the Northeast corner of the South half of the Northwest Quarter of Section 3;

Thence North along the East line of said Northwest Quarter of Section 3 a distance of 1303.98 feet to point of beginning.

AND

A tract of land in the Northeast Quarter of Section 18, Township 32 South, Range 1 East of the 6th Principal Meridian, Sumner County, Kansas, the point of beginning being 165.7 feet S00°40'57"E and 35 feet S88°01'40"W from the Northeast corner of said Quarter, thence 2994 feet S00°40'57"E to a point, thence 500 feet S87°33'46"W, thence 500 feet N00°40'57"W to the south line of the Northeast Quarter, thence 2091.08 feet S87°33'46"W to the east line of the Burlington Northern Santa Fe right-of-way and being 35 feet east of the Southwest corner of the Northeast Quarter, thence along the Burlington Northern Santa Fe right-of-way 2384.08 feet N00°02'21"W, thence 1396.17 feet N82°37'39"E to a point, thence 1141.72 feet N88°01'40"E to the point of beginning, and including that portion of County Road 663, commonly known as Seneca Road, as well as all right of way adjacent to said roadway, adjacent to this description.

AND

That part of the Southwest Quarter of Section 7, Township 32 South, Range 1 East, Sumner County, Kansas, beginning at a point on the south line of said quarter section, which lies 50 feet west of the centerline of main track of the Atchison, Topeka and Santa Fe Railway Company; thence northwardly along a line which lies 50 feet westwardly of, normally distant from and parallel with the centerline of said main track of said Railway Company, the same being the westwardly property line of said Railway Company, a distance of 430 feet to a point; thence

southwestwardly to a point which lies 220 feet north of the south line of said quarter section and 450 feet west of the centerline of said main track of said Railway Company measured normal thereto; thence south along a line which lies 450 feet westwardly of, normally distant from and parallel with the center line of said main track of said Railway Company, a distance of 220 feet to the intersection with the south line of said quarter section; thence east along the south line of said quarter section, a distance of 400 feet to the place of beginning, containing an area of 2.99 acres more or less.

Excluding from this description:

All Township road right-of-way, AND

A tract of land beginning at a point 430.80 feet West of the Northeast corner of the Northeast Quarter of Section 4, Township 33 South, Range 2 West of the 6th Principal Meridian, Sumner County, Kansas; thence in a Southeasterly direction, an interior angle of 93 degrees 41 feet, 580 feet; thence West parallel with the North line of said Northeast Quarter, 150 feet; thence in a Northwesterly direction 580.0 feet to a point on the North line of said Northeast Quarter, 150 feet West of the place of beginning, thence East 150 feet to the place of beginning.

Airport Legal Descriptions

The following described tract in the Southeast Quarter of Section 26, Township 31 South, Range 1 West of the Sixth Principal Meridian:

Beginning at the Southeast corner of said Quarter Section; thence West along the South line of said Quarter Section a distance of 1,320.98 feet to a point; thence North a distance of 30.05 feet to a point on the North right-of-way line of County Road 40th Avenue North; thence North 21.06 feet to a point; thence North 35 degrees West a distance of 1,920.02 feet to a point on the East right-of-way line of the Union Pacific Railroad; thence Northeasterly along the East right-of-way line of the Union Pacific Railroad to its intersection with the North line of said Quarter Section; thence East along the North line of said Quarter Section to the East line of said Quarter Section; thence South along the East line of said Quarter Section to the point of beginning, less public road right-of-way. The above contains approximately 124 acres.

The following described tract in the Northeast Quarter of Section 26, Township 31 South, Range 1 West of the Sixth Principal Meridian:

Beginning at the Southeast corner of said Quarter Section; thence West along the South line of said Quarter Section a distance of 1,620 feet to a point; thence North a distance of 2,591.8 feet to the North line of said Quarter Section; thence East along the North line of said Quarter Section a distance of 1,149.7 feet to a point; thence South a distance of 1,488.79 feet to a point; thence East a distance of 470 feet to a point on the East line of said Quarter Section; thence South along the East line of said Quarter Section to the point of beginning, less public road right-of-way. The above contains approximately 78 acres.

The following described tract in the Southeast Quarter of Section 23, Township 31 South, Range 1 West of the Sixth Principal Meridian:

Commencing at the Southeast corner of said Quarter Section; thence West along the South line of said Quarter Section a distance of 60 feet to a point; thence North a distance of 40 feet to the

intersection of the North right-of-way line of County Road 50th Avenue North and the West right-of-way line of County West Road (US-81), which is the point of beginning; thence West a distance of 1,979 feet to a point; thence Northeasterly a distance of 561 feet to a point; thence North a distance of 1,561 feet to a point; thence East a distance of 1,189 feet to a point; thence South a distance of 1,549 feet to a point; thence Southeasterly a distance of 561 feet to the point of beginning. The above contains approximately 57 acres.

The following described tract in the Northeast Quarter of Section 35, Township 31 South, Range 1 West of the Sixth Principal Meridian:

Commencing at the Northeast corner of said Quarter Section; thence West along the North line of said Quarter Section a distance of 60 feet to a point; thence South a distance of 25 feet to the intersection of the South right-of-way line of County Road 40th Avenue North and the West right-of-way line of County West Road (US-81), which is the point of beginning; thence South a distance of 2,609 feet to a point on the South line of said Quarter Section; thence West along the South line of said Quarter Section a distance of 1,210 feet to a point; thence North a distance of 664 feet to a point; thence Westerly a distance of 310 feet to a point; thence Northerly a distance of 1,893 feet to a point on the South right-of-way line of County Road 40th Avenue North ; thence East a distance of 1,466 feet to the point of beginning. The above contains approximately 85 acres.

The following described tract in both the Southeast Quarter of Section 26, Township 31 South, Range 1 West of the Sixth Principal Meridian and the Northeast Quarter of Section 35, Township 31 South, Range 1 West of the Sixth Principal Meridian:

Commencing at the Southeast corner of said Southeast Quarter of Section 26; thence West along the South line of said Southeast Quarter of Section 26 a distance of 363 feet to the point of beginning; thence North a distance of 30 feet to a point on the North right-of-way line of County Road 40th Avenue North; thence West along the North right-of-way line of County Road 40th Avenue North a distance of 958 feet to a point; thence South 30 feet to a point on the South line of said Southeast Quarter of Section 26; thence West along the South line of said Southeast Quarter of Section 26 a distance of 205 feet; thence South a distance of 30 feet to a point on the South right-of-way line of County Road 40th Avenue North; thence East, along the South right-of-way line of County Road 40th Avenue North a distance of 1,163 feet to a point; thence North a distance of 30 feet to the point of beginning. The above contains approximately 1.5 acres.

Approved and adopted at Wellington, Kansas this 15th day of December 2020.

MAYOR

(SEAL)

Attest:

City Clerk

FORM APPROVED:

City Attorney



To: Honorable Mayor & Council
Shane Shields, City Manager

From: Jeremy M. Jones, Director of Public Works

Date: December 9, 2020

Re: City Boundary Description Incorporating 2020 Annexation

Following the annexation of land in April 2020, the City is required to update the boundary description for the city limits. The attached resolution updates the description including the annexation of land on the north side of US 160, west of and adjacent to the BNSF tracks. There were no other annexations in 2020.

Staff recommends approval as presented.

RESOLUTION NO. _____

A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING
THE CITY MANAGER TO EXECUTE A PURCHASE ORDER
WITH BORDER STATES INDUSTRIES, INC. OF WICHITA, KANSAS
FOR TRANSFORMERS, FOR ELECTRIC DISTRIBUTION,
IN THE AMOUNT OF \$57,958.35

WHEREAS, a request for bids was distributed to qualified vendors for Transformers, for the City of Wellington Electric Distribution Department; and,

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

WHEREAS, bids were received, publicly opened, read aloud and tabulated by the Accounting Clerk, Electric Distribution Supervisor, Material/Power Manager and Assistant City Manager for Utilities, at 2:00 p.m. on December 8, 2020, for any and all persons interested.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Wellington, Kansas, that an award in the amount of \$57,958.35 be made, and the City Manager is authorized to execute a purchase order with Border States Industries, Inc., for Transformers.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 15th day of December, 2020.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

BID NO. TWENTY (20)

DATE BID DUE: 12/8/2020

TIME: 2:00 P.M.

DESCRIPTION OF BID ITEM: **TRANSFORMERS**


BIDS OPENED BY: LORI HERNANDEZ ~ ACCOUNTING CLERK

READ ALOUD BY: JASON NEWBERRY ~ ASSISTANT CITY
MANAGER FOR UTILITIES AND I.T.

DEPARTMENT HEAD PRESENT: JOHN BALES ~ ELECTRIC
DISTRIBUTION SUPERVISOR

OTHERS PRESENT: DAN THOMAS ~ ELECTIC DISTRIBUTION

I, LORI HERNANDEZ, certify the above request for proposal was opened
and tabulated at 2:00 P.M. on DECEMBER 8, 2020.

Signed, .



Memorandum

To: Honorable Mayor & Council

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

Date: 12/9/2020

Re: Transformers

A request for bids was sent to three vendors, and we received responses back from all three with the breakdown below. The bid is to replace two transformers, to make some necessary electric distribution upgrades at TECT Aerospace.

There are two live front ground transformers substations located at TECT. During a recent inspection of both substations it was found that two poles in the larger sub are in dire need of replacement. It was also noted that there were some small leaks starting on transformers bushings from seal deterioration. This substation (Circa 1950) consists of nine pole mount style transformers on the ground, and has been a safety concern for the distribution crew for some time.

The requested transformers will be used to upgrade this substation with two pad mount transformers, of dead front design. (no exposed live parts) This upgrade will also eliminate twenty-four flash prone, porcelain switches, with six polymer flash resistant cutout switches.

Border States Electric	\$57,958.35
Graybar Electric	\$59,184.76
Anexter	\$59,807.80

In order to maintain the quality and reliable service that we strive to achieve, it is important to routinely make upgrades like this to our distribution system and in this case it is also to address potential safety concerns. Transformers have been an annual purchase in the Electric Distribution operating budget for many years. In the 2020 Operating Budget there remains \$47,888.55 for the purchase of transformers. The overall operating budget does have the necessary funds to cover the additional expense and it is staff's recommendation to move forward with the bid from Border States, Inc., for a total of \$57,958.35

Respectfully Submitted,

Jason Newberry, Assistant City Manager for Utilities





RESOLUTION NO. ____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AN AMENDMENT TO THE MEDICAL FACILITIES LEASE AGREEMENT BETWEEN THE CITY OF WELLINGTON, KANSAS AND ASCENSION VIA CHRISTI HOSPITALS WICHITA, INC.; APPROVING THE TERMS, CONDITIONS AND REQUIREMENTS FOR RENTAL OF FACILITY AS DESCRIBED IN THE ATTACHED AMENDMENT TO MEDICAL FACILITIES LEASE AGREEMENT

WHEREAS, the City of Wellington entered a lease of a portion of the former Sumner Community Hospital with Ascension Via Christi Hospitals Wichita, Inc., approved by Resolution 6041 on July 21, 2020; and,

WHEREAS, the City of Wellington and Ascension Via Christi Hospitals Wichita, Inc. acknowledge a mutual desire to amend said lease to further clarify each parties responsibilities and obligations under said lease and,

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS, that the City Manager is hereby authorized to sign the Amendment to the Medical Facilities Lease Agreement between the City of Wellington, Kansas and Ascension Via Christi Hospitals Wichita, Inc. herein attached.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 15th day of December, 2020.

(SEAL)

Mayor

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

FIRST AMENDMENT TO LEASE

THIS FIRST AMENDMENT TO LEASE (this “First Amendment”) is made and entered into as of December 15, 2020 (the “Effective Date”), by and between **City of Wellington, Kansas**, a Kansas governmental entity (“Landlord”), and **Ascension Via Christi Hospitals Wichita, Inc.**, a Kansas nonprofit corporation (“Tenant”).

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

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

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

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

2. Premises. Rentable Area of the Premises. Section 7 of the Lease titled “**REPAIRS**” is hereby stricken in its entirety and replaced as follows:

(a) Repairs by Tenant. Tenant will not damage the Premises, Building, or any other portion of the Property. Tenant will keep the Premises in good order and in a clean, attractive, and tenantable condition. Tenant’s obligations under this *Section 7(a)* include, without limitation, maintenance, repair and replacement, as necessary, of all plate or other interior glass, doors and door jams, electrical and plumbing fixtures within the Premises (such as, without limitation, electrical outlets, sinks, commodes and similar fixtures), any supplementary heating, ventilating or air conditioning equipment installed by Tenant or otherwise located in the Premises as a result of Tenant’s use or occupancy thereof (e.g., cooling fans for computer servers, portable air conditioning units for specific heat-producing medical equipment), all other fixtures and other items within the Premises. If Tenant refuses or neglects to perform any maintenance, repairs or maintenance as required hereunder to the reasonable satisfaction of Landlord as soon as reasonably possible after written demand, Landlord may make such repairs and upon completion thereof, Tenant shall immediately pay Landlord’s reasonable costs for making such repairs, upon presentation of a bill therefor, as Additional Rent.

(b) Repairs by Landlord. Except for damages caused by any gross negligence or intentional misconduct of Tenant or any of Tenant Parties, and except as

otherwise listed as a Tenant responsibility in **Section 7(a)** hereunder, Landlord shall make necessary repairs to the structural and exterior portions of the Building and Premises, the mechanical and utility systems serving the Building, and the Common Areas of the Property, if any, commensurate with Property's age and Permitted Use, except any of the foregoing installed by Tenant with Landlord's approval. Landlord shall maintain the Premises in compliance with applicable Life Safety, Environment of Care and Fire Protection codes, set forth in Section 7(c), and Tenant shall obtain approval from Kansas Department of Health and Environment and Office of the [Kansas] State Fire Marshal indicating as such. To help make this determination, the parties specifically agree that they will utilize the Life Safety and Environment of Care Document List and Review Tool, which is attached and incorporated herein as Exhibit D. The Parties specifically agree that Landlord shall not be required to install sprinkler systems. Tenant shall give Landlord notice of any of the above items which may require repairs.

(c) **Life Safety, Environment of Care and Fire Protection.** Notwithstanding Tenant's maintenance obligations specified herein, Landlord agrees to maintain and repair the Building in a manner that satisfies all applicable laws and regulations and all licensing and accreditation guidelines necessary for Institutional Group I-2 occupancy and the proper and efficient operation of the Permitted Use, or any other of Tenant's incidental permitted uses, including, but not limited to, those rules promulgated by the Joint Commission and the Centers for Medicare and Medicaid Services. This requirement shall explicitly require Landlord to ensure that the Building is in full compliance with all applicable fire, life safety, and health regulations that may be adopted by the local Fire Marshall or Fire Department, the Joint Commission, the National Fire Protection Association ("NFPA"), and any other rules or regulations imposed by any other governing agency germane to the Permitted Use or to Tenant's operation of the Leased Premises. Landlord shall ensure that all adjacent or occupied portions of the Building are maintained in a manner that satisfies the proceeding requirements and any rules promulgated in the *Life Safety Code* and the *Kansas Fire Prevention Code*, unless Landlord ensures that the Leased Premises are separated from all adjacent spaces in the building with a 2-hour or greater vertically-aligned fire barrier wall in accordance with NFPA standards. The proceeding sentence shall explicitly apply in the event that Landlord changes the occupancy type of an adjacent space and Landlord shall provide Tenant advanced, written notice of the same. Landlord shall make all testing, inspection, and preventative maintenance records reasonably available to Tenant for review at all times, upon request by Tenant. Further, Landlord shall afford reasonable access to Tenant, upon prior notice from Tenant, to audit the Building and ensure that the Building is in compliance with this Section 7(c). The parties hereby recognize the detrimental consequences of a violation of this paragraph including, but not limited to, significant penalties, citation of immediate jeopardy, or the issuance of an order to cease and desist. In the event of Landlord's violation of this Section 7(c), Landlord shall promptly cure any violations within ten (10) business days and ensure that the Leased Premises are in compliance with this paragraph or, if such cure is not reasonably practicable within that time period, Landlord shall remedy the situation as soon as circumstances reasonably allow. In the event Landlord fails to promptly cause the Leased Premises to be in compliance with this paragraph per the proceeding sentence,

Tenant shall be allowed to terminate the Lease, or may exercise the right of self-help and cure the default, or Tenant may pursue any other remedy afforded in law or equity. Landlord shall further indemnify and hold Tenant harmless from Landlord's violation of this paragraph including, but not limited to, reasonable attorney fees. In no event, shall Landlord be responsible for any repairs in excess of \$50,000 without the Landlord's written consent to said repair or an agreement regarding the repair and reimbursement for the same.

3. **Exhibit D.** Exhibit D, entitled "Life Safety and Environment of Care Document List and Review Tool," which is attached and incorporated herein, is hereby made a part of the Lease.

4. **Commons Areas and Landscaping.** To clarify obligations in the original Lease, specifically, but not limited to, Paragraph 2 of the Lease, the parties enter into this amendment as it relates to the commons areas and landscaping. Tenant specifically agrees to maintain the commons areas that are exclusively utilized by Tenant, such as the entryway, hallways and restrooms located near the Premises, provided that Tenant shall only be required to perform routine maintenance and cleaning and shall not be required to perform any repairs or complete any maintenance costing greater than fifty (50) dollars per month. Tenant also specifically agrees to maintain the landscaping that they will install or modify near the entrance and directly in front of the Premises, to the extent applicable. Landlord will mow the facilities, except for any areas the Tenant installs grass, if applicable. To the extent applicable, Tenant shall be responsible for trimming and maintaining any bushes, shrubs, flowers, or other planting that it may install or plant in the areas near its exclusive use entry, or directly in front of the Premises.

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

6Entire Agreement. The Lease, as modified by this First Amendment represents the entire understanding of the parties hereto regarding the subject matter hereof and supersedes all prior and contemporaneous oral and written agreements of the parties hereto with respect to the subject matter hereof.

7Counterparts. This First Amendment may be executed in any number of counterparts and by different parties on separate counterparts and all of such counterparts shall together constitute the same agreement.

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

Landlord

CITY OF WELLINGTON, KANSAS,
a Kansas governmental entity

By: _____

Name: _____

Title: _____

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

By: _____

Name: _____

Title: _____

Tenant

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

By: _____

Name: _____

Title: _____

EXHIBIT D
Life Safety and Environment of Care Document List and Review Tool

Attached

Life Safety & Environment of Care Document List and Review Tool

The following pages present documentation required by the Hospital Accreditation Program Life Safety (LS), and selected Environment of Care (EC) standards. The Life Safety surveyor will begin review of these documents soon after arrival for the onsite survey.

Surveyors may request other EC and LS documents, as needed, throughout the survey.

This list also includes some elements of performance that do not require documentation but appear as reminders to both organizations and surveyors of these expectations.

Organizations may want to consider using this tool in their continuous compliance and survey readiness efforts.

Revisions to this document are identified by underlined text.

STANDARD - EPs	See Legend				Document / Requirement	Frequency	Q1 Semi	Q2	Q3 Semi	Q4 Annual
	C	NC	NA	IOU						
EC.02.03.05					Fire Protection and Suppression Testing and Inspection					
EP 1					Supervisory Signals-including: Control valves; pressure supervisory; pressure tank, pressure supervisory for a dry pipe (both high and low conditions), steam pressure; water level supervisory signal initiating device; water temperature supervisory; and room temperature supervisory.	Quarterly				
EP 2					Water flow devices	Semiannual				
					Tamper switches	Semiannual				
EP 3					Duct, heat, smoke detectors, and manual fire alarm boxes	Annually				
EP 4					Notification devices (audible & visual), and door-releasing devices	Annually				
EP 5					Emergency services notification transmission equipment	Annually				
EP 6			X		Electric motor-driven fire pumps tested under no-flow conditions	Monthly				
			X		Diesel-engine-driven fire pumps tested under no-flow conditions	Weekly				
EP 7			X		Water storage tank high and low level alarms	Semiannual				
EP 8			X		Water storage tank low water temp alarms (cold weather only)	Monthly				
EP 9					Sprinkler systems main drain tests on all risers	Annually				
EP 10					Fire department connections inspected (Fire hose connections N/A)	Quarterly				
EP 11			X		Fire pump(s) tested – under flow	Annually				
EP 12					Standpipe flow test every 5 years	5 years				

STANDARD - EPs	See Legend				Document / Requirement	Frequency	Q1 Semi	Q2	Q3 Semi	Q4 Annual
	C	NC	NA	IOU						
EC.02.03.05					Fire Protection and Suppression Testing and Inspection					
EP 13			X		Kitchen suppression semi- annual testing	Semiannual				
EP 14					Gaseous extinguishing systems inspected (no discharge req.)	Annually				
EP 15					Portable fire extinguishers inspected monthly	Monthly				
EP 16					Portable fire extinguishers maintained annually	Annually				
EP 17			X		Fire hoses hydro tested 5 years after install; every 3 years thereafter	5 years / 3 years				
EP 18					Smoke and fire dampers tested to verify full closure	1 year after install				
						At least every 6 years thereafter				
EP 19					Smoke detection shutdown devices for HVAC tested	Annually				
EP 20			X		All horizontal and vertical roller and slider doors tested	Annually				
EP 25					Inspection and testing of door assemblies by qualified person. Does not include nonrated doors, including corridor doors to patient care rooms and smoke barrier doors.	Annually				
EP 27					Elevators with firefighters' emergency operations	Monthly				
EP 28					Documentation of maintenance testing and inspection activities for EPs 1-20 and 25 includes: activity name; date; inventory of devices, equipment or other items; frequency; contact info for person performing activity; NFPA standard; activity results					
COMMENTS:										

STANDARD - EPs	See Legend				Document / Requirement	Frequency	Yes	No / Missing Date
	C	NC	NA	IOU				
EC.02.05.07					Emergency Power Systems are Maintained and Tested			
EP 1					At least monthly performs functional test of emergency lighting systems and exit signs required for egress and task lighting for a minimum duration of 30 seconds, along with a visual inspection of other exit signs	Monthly		
EP 2					Every 12 months performs functional test of battery powered lights on the inventory required for egress and exit signs for a duration of 1 ½ hours For new construction, renovation, or modernization battery-powered lighting in locations where deep sedation and general anesthesia are administered is tested annually for 30 minutes with test results and completion dates documented	Annually		
EP 3					Functional test of Level 1 SEPSS, monthly; Level 2 SEPSS, quarterly, for 5 minutes or as specified for its class Annual test at full load for 60% of full duration of its class	Monthly Quarterly Annually		
					Note 1: Non-SEPSS tested per manufacturer's specifications	Per Mfr.		
					Note 2: Level 1 SEPSS defined for critical areas and equipment			
					Note 3: Class defines minimum time which SEPSS is designed to operate at rated load without recharging			
EP 4					Emergency power supply system (EPSS) inspected weekly, including all associated components and batteries	Weekly		
EP 5					Emergency generators tested monthly for 30 continuous minutes under load (plus cool- down)	Monthly		
EP 6					Monthly load test for diesel-powered emergency generators conducted with dynamic load at least 30% of nameplate rating or meets mfr. recommended prime movers' exhaust gas temperature; OR	Monthly		

STANDARD - EPs	See Legend				Document / Requirement	Frequency	Yes	No / Missing Date
	C	NC	NA	IOU				
EC.02.05.07					Emergency Power Systems are Maintained and Tested			
					Emergency generators tested once every 12 months using supplemental loads of 50% of nameplate rating for 30 minutes, followed by 75% of nameplate rating for 60 minutes for total of 1 ½ continuous hours	Annually		
EP 7					All automatic and manual transfer switches monthly/12 times per year with results and completion dates documented	Monthly		
EP 8					Fuel quality test to ASTM standards	Annually		
EP 9					Generator load test once every 36 months for 4 hours	36 Months		
EP 10					Generator 4 hour test performed at, at least 30% nameplate	36 Months		
COMMENTS:								

STANDARD - EPs	See Legend				Document / Requirement	THIS MAY BE SCORED AS CONDITIONAL OR STANDARD			Testing Dates	
	C	NC	NA	IOU			Yes	No		
EC.02.05.09					Medical Gas and Vacuum Systems are Inspected and Tested					
EP 7					Test, inspect and maintain critical components of piped medical gas and vacuum systems, waste anesthetic gas disposal (WAGD), and support gas systems on the inventory. Inventory of critical components includes at least all source subsystems, control valves, alarms, manufactured assemblies containing patient gases, and inlets and outlets with activities, dates and results documented No prescribed frequency; recommend risk assessment if < annual	Per policy				
EP 8					Location of and signage for bulk oxygen systems	On Bldg. Tour				
EP 9					Emergency oxygen supply connection	On Bldg. Tour				
EP 10					Review medical gas installation/modification/breech certification results for cross connection, purity, correct gas, and pressure	As applicable				
EP 11					Medical gas supply and zone valves are accessible and clearly labeled	On Bldg. Tour				
EP 12					Handling, transfer, storage, labeling, transfilling of cylinders	Per policy				
COMMENTS:										

Legend: C=Compliant; NC=Not compliant; NA=Not applicable; IOU=Surveyor awaiting documentation

STANDARD - EPs	See Legend				Document / Requirement	Yes	No	
	C	NC	NA	IOU				
LS.01.01.01					Buildings serving patients comply w/ NFPA 101 (2012)			
EP 1					Individual assigned to assess Life Safety Code® compliance			
EP 2					Building Assessment to determine compliance with Life Safety (LS) chapter (frequency of assessment is defined by the hospital)/			
EP 3					Current and accurate drawings w/ fire safety features & related square footage a. Areas of building fully sprinklered (if building only partially sprinklered) b. Locations of all hazardous storage areas c. Locations of all fire-rated barriers d. Locations of all smoke-rated barriers e. Sleeping and non-sleeping suite boundaries, including size of identified suites f. Locations of designated smoke compartments g. Locations of chutes and shafts h. Any approved equivalencies or waivers			
EP 5					Deemed Hospitals: Documentation of inspections and approvals made by state or local AHJs			
COMMENTS:								

STANDARD - EPs	See Legend				Document / Requirement	Yes	No	
	C	NC	NA	IOU				
EC.02.03.01					Hospital Manages Fire Risk – Fire Response Plan			
EP 9					<p>The written fire response plan describes the specific roles of staff and LIPs at and away from fire including</p> <p>When and how to sound and report fire alarms How to contain smoke and fire</p> <p>How to use a fire extinguisher</p> <p>How to assist and relocate patients How to evacuate to areas of refuge</p> <p>Staff and LIPs periodically instructed on/kept informed of duties under plan</p> <p>Copy of plan readily available with telephone operator or security</p>			
COMMENTS:								

STANDARD - EPs	See Legend				Document / Requirement	Frequency	Q1	Q2	Q3	Q4 Annual
	C	NC	NA	IOU						
EC.02.03.03					Fire Drills					
EP 1					Fire drills once per shift per quarter in health care occupancies; Quarterly in each building defined as ambulatory health care occupancy (If available, please provide five quarters of fire drill data)	Quarterly				
EP 2					Fire drills every 12 months from date of last drill: Business Occupancies	Annually				
EP 3					When quarterly fire drills are required, ALL are unannounced Drills held at unexpected times and under varying conditions – greater than one hour apart Drills include transmission of fire alarm signal and simulation of emergency fire conditions	Quarterly (See fire drill matrix)				
EP 4					Staff participate in the drills according to the hospital's fire response plan	YES	NO			
EP 5					Critiques include fire safety equipment and building features, and staff response	YES	NO			
COMMENTS:										

STANDARD - EPs	See Legend				Document / Requirement	Yes	No
	C	NC	NA	IOU			
EC.02.04.01					Management of Medical Equipment Risks		
EP 2					<p>Non-deemed status requirement: Maintains either a written inventory of all medical equipment or a written inventory of selected equipment categorized by physical risk associated with use (including all life-support equipment) and equipment incident history.</p> <p>Evaluates new types of equipment before initial use to determine whether they should be included in the inventory.</p> <p>OR</p> <p>Deemed status requirement: Maintains a written inventory of all medical equipment.</p>		
EP 3					High-risk medical equipment identified on the inventory		
EP 4					<p>Inventory includes activities and associated frequencies for maintaining, inspecting, and testing all medical equipment on the inventory.</p> <p>Activities and associated frequencies are in accordance with manufacturers' recommendations or with strategies of an alternative equipment maintenance (AEM) program.</p>		
COMMENTS:							

STANDARD - EPs	See Legend				Document / Requirement	Frequency	Yes	No / Missing Date
	C	NC	NA	IOU				
EC.02.04.03					Medical equipment inspection, testing and maintenance			
EP 2					<p>All high-risk equipment.</p> <p>Note 1: High-risk equipment includes medical equipment for which there is a risk of serious injury or even death to a patient or staff member should it fail, which includes life-support equipment.</p> <p>Note 2: Required activities and associated frequencies for maintaining, inspecting, and testing of medical equipment completed in accordance with manufacturers' recommendations must have a 100% completion rate.</p> <p>Note 3: Scheduled maintenance activities for high-risk medical equipment in an alternative equipment maintenance (AEM) program inventory must have a 100% completion rate. AEM frequency is determined by the hospital's AEM program.</p>			
EP 3					<p>Non-high-risk equipment identified on the medical equipment inventory</p> <p>Note: Scheduled maintenance activities for non-high-risk medical equipment in an alternative equipment maintenance (AEM) program inventory must have a 100% completion rate. AEM frequency is determined by the hospital's AEM program.</p>			
EP 4					Conducts performance testing of and maintains all sterilizers			
EP 10					All occupancies containing hyperbaric facilities comply with construction, equipment, administration, and maintenance requirements of NFPA 99-2012: Chapter 14.			
COMMENTS:								

STANDARD - EPs	See Legend				Document / Requirement	Frequency	Yes	No / Missing Date
	C	NC	NA	IOU				
EC.02.05.01					Manages risks associated with utility systems			
EP 3					Non-deemed status requirement: Maintains written inventory of all operating components of utility systems or maintains a written inventory of selected operating components of utility systems based on risks for infection, occupant needs, and systems critical to patient care (including all life-support systems). Evaluates new types of utility components before initial use to determine whether they should be included in the inventory. Deemed status requirement: Maintains written inventory of all operating components of utility systems.			
EP 4					Identifies high-risk operating components of utility systems on the inventory for which there is a risk of serious harm or death to a patient or staff member should the component fail. Note: High-risk utility system components include life-support equipment.			
EP 5					Identifies activities and associated frequencies, in writing, for inspecting, testing, and maintaining all operating components of utility systems on the inventory. These activities and associated frequencies are in accordance with manufacturers' recommendations or with strategies of an alternative equipment maintenance (AEM) program. Note 1: The strategies of an AEM program must not reduce the safety of equipment and must be based on accepted standards of practice. * Note 2: For guidance on maintenance and testing activities for Essential Electric Systems (Type I), see NFPA 99-2012: 6.4.4. Footnote *: An example of guidelines for physical plant equipment maintenance is the American Society for Healthcare Engineering (ASHE) book Maintenance Management for Health Care Facilities.			
EP 14					Minimizes pathogenic biological agents in cooling towers, domestic hot- and cold-water systems, and other aerosolizing water systems Deemed status requirement: Review the following policies, procedures and reports: Facility risk assessment to identify where Legionella and other opportunistic waterborne pathogens could grow and spread in the facility water system Water management program that considers the ASHRAE industry standard and the CDC toolkit Testing protocols and acceptable ranges for control measures <ul style="list-style-type: none"> o Documented results of testing o Corrective actions taken when control limits are not maintained 			

STANDARD - EPs	See Legend				Document / Requirement	Frequency	Yes	No / Missing Date
	C	NC	NA	IOU				
EC.02.05.01					Manages risks associated with utility systems			
EP 15					In critical care areas designed to control airborne contaminants (such as biological agents, gases, fumes, dust), the ventilation system provides appropriate pressure relationships, air-exchange rates, filtration efficiencies, temperature and humidity. (form of and frequency of assessment per hospital policy) Note: For more information about areas designed for control of airborne contaminants, the basis for design compliance is the Guidelines for Design and Construction of Health Care Facilities, based on the edition used at the time of design (if available).			
EP 17					Distribution maps of utility systems			
COMMENTS:								

STANDARD - EPs	See Legend				Document / Requirement	Frequency	Yes	No / Missing Date
	C	NC	NA	IOU				
EC.02.05.05					Utility system Inspection, testing and maintenance			
EP 4					High-risk utility system components on the inventory with completion date and results of activities documented Note 1: A high-risk utility system includes components for which there is a risk of serious injury or even death to a patient or staff member should it fail, which includes life-support equipment. Note 2: Required activities and associated frequencies for maintaining, inspecting, and testing of utility systems components completed in accordance with manufacturers' recommendations must have a 100% completion rate. Note 3: Scheduled maintenance activities for high-risk utility systems components in an alternative equipment maintenance (AEM) program inventory must have a 100% completion rate.			
EP 5					Infection control utility system components on the inventory with completion date and results of activities documented Note 1: Required activities and associated frequencies for maintaining, inspecting, and testing of utility systems components completed in accordance with manufacturers' recommendations must have a 100% completion rate. Note 2: Scheduled maintenance activities for infection control utility systems components in an alternative equipment maintenance (AEM) program inventory must have a 100% completion rate.			
EP 6					Non-high-risk utility system components on the inventory with completion date and results of activities documented Note: Scheduled maintenance activities for non-high-risk utility systems components in an alternative equipment maintenance (AEM) program inventory must have a 100% completion rate. AEM frequency is determined by the hospital AEM program.			
COMMENTS:								

Legend: C=Compliant; NC=Not compliant; NA=Not applicable; IOU=Surveyor awaiting documentation



Memorandum

To: Honorable Mayor and Council
From: Shane J. Shields, City Manager
Date: December 11, 2020
Re: First Amendment to Medical Facilities Lease – Ascension Via Christi

This is an amendment to the Medical Facilities Lease with Ascension Via Christi relating to the emergency department project. As council is aware, the Kansas State Fire Marshal is requiring the entire building to remain as Institutional Group I-2 occupancy. That does not actually change any of the requirements that the building has had to meet in the past. The amendment includes an attachment, Life Safety & Environment of Care Document List and Review Tool. It provides a listing of the various inspections and documentation that is required. Staff is in the process of renewing a number of the inspection and maintenance agreements that were in place under previous operations.

This amendment also adds some clarification as to the obligations of each party in maintaining and cleaning some of the commons areas, including the entryway, hallways and restrooms located near the Premises leased by Ascension. It also addresses the maintenance of landscaping that Ascension may install or modify near the entrance and directly in front of the Premises.

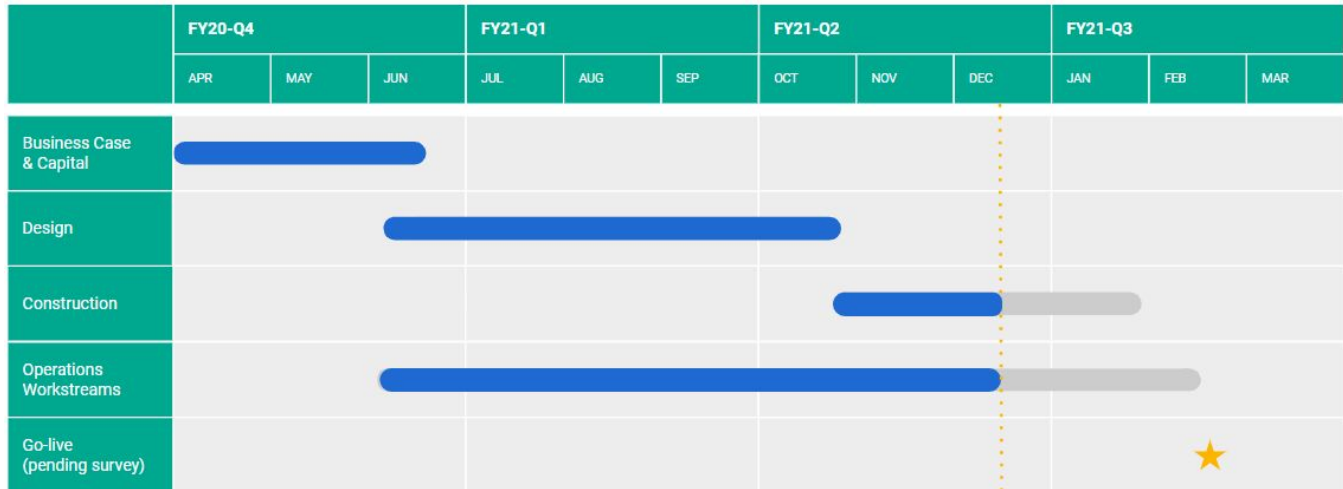
The amendment has been reviewed by the City Attorney and Doug Pfalzgraf, Attorney for the Health Care Authority.

Staff recommends approval of the agreement.

Recommended Action- Motion and second to approve the First Amendment to Lease.

Ascension Via Christi Emergency Department in Wellington City Council Project Update | Dec. 15, 2020

TIMELINE



ACCOMPLISHMENTS

1. Completed Infection Control Risk Assessment (ICRA) review on Oct. 28.
2. Started construction on Oct. 30 with demolition, framing/drywall and MEP rough-ins.
3. Completed abatement in floor tile and mastic.
4. Determined ED transport protocols/algorithm with Sumner County EMS/Fire.
5. Finalized FF&E list; purchasing underway.
6. Positions approved; recruitment/hiring underway.
7. Submitted updated drawings to Kansas State Fire Marshal (KSFM), including preliminary plans for City to restrict unoccupied corridor access (i.e., cross-corridor dual swing doors, with delayed exit device)

NEXT STEPS

1. Parties to kickoff bi-weekly Life Safety & Environment of Care review meetings on Dec. 16
2. Parties to sign First Amendment to lease agreement.
3. Install 800 radio (coordinate with Sumner County Emergency Communications).
4. KSFM 50% inspection on or about Dec. 21.
5. Finish drywall, prime paint, install ceiling grid/tiles and install light futures.
6. Review exterior signage artwork.

IMAGES

Reception area (Dec. 2)



RESOLUTION NO. _____

A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING
THE CITY MANAGER TO EXECUTE A PURCHASE ORDER
WITH MCCULLOUGH EXCAVATION, INC. OF WICHITA, KANSAS
FOR WELLINGTON-BNSF YARD OFFICE SANITARY SEWER & WATERLINE
IMPROVEMENTS BASE BID & ALTERNATE IN THE AMOUNT OF \$200,017.74

WHEREAS, a request for bids was distributed to qualified vendors for BNSF yard Office Sanitary Sewer and Waterline Improvements, for the City of Wellington; and,

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

WHEREAS, bids were received, publicly opened, read aloud and tabulated by Professional Engineering Consultants, P.A., the City Manager and the Assistant City Manager for Utilities, at 9:30 a.m. on December 10, 2020, for any and all persons interested.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Wellington, Kansas, that an award in the amount of \$200,017.74 be made, and the City Manager is authorized to execute a purchase order with McCullough Excavation, Inc, for Wellington-BNSF Yard Office Sanitary Sewer & Waterline Improvements.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 15th day of December, 2020.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

OWNER: City of Wellington
 PROJECT: BNSF Yard Office SS & WL Improvements
 PEC PROJECT NO: 35-197008-013-0135
 Bid Date/Time: December 10, 2020 at 9:30 am

BID TABULATION



ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		McCullough Excavation Inc		Wildcat Construction Co Inc		Nowak Construction Co Inc		Mies Construction Inc	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
BASE BID													
1	SS Pipe (12")	52	LF	\$ 90.00	\$ 4,680.00	\$ 72.00	\$ 3,744.00	\$ 180.00	\$ 9,360.00	\$ 129.50	\$ 6,734.00	\$ 280.00	\$ 14,560.00
2	SS Pipe (8")	1,578	LF	\$ 65.00	\$ 102,570.00	\$ 57.00	\$ 89,946.00	\$ 76.00	\$ 119,928.00	\$ 86.10	\$ 135,865.80	\$ 140.00	\$ 220,920.00
3	WL Pipe (6")	6	LF	\$ 100.00	\$ 600.00	\$ 45.00	\$ 270.00	\$ 200.00	\$ 1,200.00	\$ 186.50	\$ 1,119.00	\$ 1,160.00	\$ 6,960.00
4	Standard Precast Manhole (5' dia.)	4	EA	\$ 8,000.00	\$ 32,000.00	\$ 5,462.00	\$ 21,848.00	\$ 11,000.00	\$ 44,000.00	\$ 5,892.00	\$ 23,568.00	\$ 11,770.00	\$ 47,080.00
5	Outside Drop Precast Manhole (5' dia.)	1	EA	\$ 10,000.00	\$ 10,000.00	\$ 10,503.00	\$ 10,503.00	\$ 13,500.00	\$ 13,500.00	\$ 8,904.00	\$ 8,904.00	\$ 15,660.00	\$ 15,660.00
6	Manhole Rehabilitation	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 5,982.00	\$ 5,982.00	\$ 6,700.00	\$ 6,700.00	\$ 4,105.00	\$ 4,105.00	\$ 9,950.00	\$ 9,950.00
7	Fire Hydrant Assembly w/ Bollards	1	EA	\$ 5,500.00	\$ 5,500.00	\$ 6,094.00	\$ 6,094.00	\$ 6,200.00	\$ 6,200.00	\$ 6,051.00	\$ 6,051.00	\$ 15,585.00	\$ 15,585.00
8	Tapping Sleeve, Valve, and Valve Box (14" x 6")	1	EA	\$ 7,500.00	\$ 7,500.00	\$ 5,883.00	\$ 5,883.00	\$ 2,700.00	\$ 2,700.00	\$ 4,623.00	\$ 4,623.00	\$ 10,450.00	\$ 10,450.00
9	Remove and Replace Asphalt Pavement	20	LF	\$ 200.00	\$ 4,000.00	\$ 261.00	\$ 5,220.00	\$ 170.00	\$ 3,400.00	\$ 322.00	\$ 6,440.00	\$ 1,525.00	\$ 30,500.00
10	Remove and Replace Gravel Drive	15	LF	\$ 15.00	\$ 225.00	\$ 152.00	\$ 2,280.00	\$ 99.00	\$ 1,485.00	\$ 26.90	\$ 403.50	\$ 161.00	\$ 2,415.00
11	Water Service Connection	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 1,775.00	\$ 1,775.00	\$ 2,165.00	\$ 2,165.00	\$ 1,209.00	\$ 1,209.00	\$ 11,650.00	\$ 11,650.00
12	8" SS Stub & Plug	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 928.00	\$ 928.00	\$ 180.00	\$ 180.00	\$ 516.00	\$ 516.00	\$ 725.00	\$ 725.00
13	Temporary and Permanent Project Seeding	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 4,250.00	\$ 4,250.00	\$ 5,600.00	\$ 5,600.00	\$ 3,122.00	\$ 3,122.00	\$ 3,500.00	\$ 3,500.00
14	Erosion Control	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,275.00	\$ 3,275.00	\$ 2,015.00	\$ 2,015.00	\$ 2,620.00	\$ 2,620.00
15	Site Clearing and Restoration	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 13,917.00	\$ 13,917.00	\$ 5,000.00	\$ 5,000.00	\$ 28,775.00	\$ 28,775.00	\$ 14,600.00	\$ 14,600.00
16	Reinforced Concrete Encasement	90	LF	\$ 150.00	\$ 13,500.00	\$ 69.00	\$ 6,210.00	\$ 120.00	\$ 10,800.00	\$ 123.00	\$ 11,070.00	\$ 235.00	\$ 21,150.00
BASE BID TOTAL					\$ 244,575.00		\$ 181,350.00		\$ 235,493.00		\$ 244,520.30		\$ 428,325.00

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		McCullough Excavation Inc		Wildcat Construction Co Inc		Nowak Construction Co Inc		Mies Construction Inc	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
ADD ALT #1													
1	SS Pipe (12")	1,578	LF	\$ 90.00	\$ 142,020.00	\$ 35.83	\$ 56,539.74	\$ 8.41	\$ 13,270.98	\$ 115.00	\$ 181,470.00	\$ 150.00	\$ 236,700.00
2	SS Pipe (8")	-1,578	LF	\$ 65.00	\$ (102,570.00)	\$ 24.00	\$ (37,872.00)	\$ 3.74	\$ (5,901.72)	\$ 86.10	\$ (135,865.80)	\$ 140.00	\$ (220,920.00)
ADD ALT #1 - TOTAL					\$ 39,450.00		\$ 18,667.74		\$ 7,369.26		\$ 45,604.20		\$ 15,780.00
GRAND TOTAL					\$ 284,025.00		\$ 200,017.74		\$ 242,862.26		\$ 290,124.50		\$ 444,105.00
BID BOND					N/A		Yes		Yes		Yes		Yes
ADDENDUM NO. 1					N/A		Yes		Yes		Yes		Yes
ADDENDUM NO. 2					N/A		Yes		Yes		Yes		Yes
ADDENDUM NO. 3					N/A		Yes		Yes		Yes		Yes
ADDENDUM NO. 4					N/A		Yes		Yes		Yes		Yes

SECTION 00 51 00
NOTICE OF AWARD

Date of Issuance: _____
 Owner: City of Wellington Owner's Contract No.: _____
 Engineer: Professional Engineering Consultants, P.A.
 Engineer's Project No.: 35-197008-013-0135
 Project: Wellington - BNSF Yard Office Sanitary Sewer and Waterline Improvements
 Contract Name: _____
 Bidder: McCullough Excavation Inc
 Bidder's Address: 9210 E. 34th Street North Wichita, KS 67226

TO BIDDER:

You are notified that Owner has accepted your Bid dated December 10, 2020 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Wellington - BNSF Yard Office Sanitary Sewer and Waterline Improvements Base Bid & Add Alt. #1

The Contract Price of the awarded Contract is: \$ 200,017.74

3 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Engineer 3 counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: _____
Authorized Signature

By: _____

Title: _____

Copy: Engineer

END OF SECTION



Memorandum

To: Honorable Mayor & Council

From: Jason Newberry, Assistant City Manager for Utilities

Date: December 11, 2020

Re: BNSF Yard Office Sanitary Sewer and Waterline Improvements

With the assistance of PEC staff a request for bids was sent to four vendors for the extension of sewer and water to the proposed new BNSF yard office. All four vendors submitted bids and are tabulated with the engineers estimate on the attached bid tab sheet.

The bid is broken down into two sections with a base bid and an alternate bid below. The agreement with BNSF states that they are responsible for the cost of this extension, but any improvements beyond what is needed for their project is the responsibility of the City. The alternate bid would allow for the “upsizing” of the sanitary sewer from 8” to 12” which is necessary for future development in the area.

It is the staff's recommendation that we accept the base bid from McCullough for the extension of the water and sanitary sewer to the yard office site for \$181,350.00(BNSF responsibility). It is also staff's recommendation to accept the alternate bid from McCullough to increase the size of the sanitary sewer to support future development in the area for \$18,667.74(City responsibility). The total combined bid for this project is \$200,017.74.

Respectfully Submitted,

Jason Newberry, Assistant City Manager for Utilities