

COUNCIL AGENDA

January 19, 2021 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Reverend William Wingfield of Calvary Lutheran Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

- 1) Kansas Power Pool (KPP) - Update: Mark Chesney, CEO
- 2) KanOkla – Wellington Projects: Jill Kuehny, CEO

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of January 5, 2021

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for December 20, 2020 – January 2, 2021
- 2) Claims Register for January 1 – 15, 2021

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Treasurer’s Quarterly Report for October 1 – December 31, 2020
- 2) Clerk’s Report for December 2020
- 3) 2022 Budget Preparation (Tentative) Schedule
- 4) Electric Waterworks Sewage Utility Operating Report for December 2020
- 5) Building/Demo Permit Report for December 2020
- 6) Code Enforcement Report for December 2020
- 7) Police Activity Report for December 2020
- 8) Ambulance Monthly Financial Report for December 2020
- 9) FIRE/EMS Activities/Overtime/Revenue Report for December 2020
- 10) Health Care Authority Board Minutes for November 19, 2020
- 11) Memorial Auditorium Board Minutes for December 3, 2020
- 12) Park Board Minutes for December 14, 2020
- 13) Safety & Risk Management Committee Minutes for October 14, 2020
- 14) PSA/Media Release, Combined Trade Board Vacancy, January 4, 2021
- 15) PSA/Media Release, Dog Tags, January 4, 2021
- 16) Letter of Resignation, Tom Kohmetscher- Library Board, January 8, 2021

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) General Updates – Memo from City Manager Shields
- 2) Applicant List for Openings in Boards and Commissions – Memo from City Clerk Theurer
- 3) City Spark Funding Report – Memo from City Manager Shields
- 4) Ascension Via Christi Emergency Department Update- City Manager Shields

IX. PUBLIC HEARING

X. ORDINANCES

XI. RESOLUTIONS

- 1) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT BETWEEN THE CITY OF WELLINGTON, KANSAS AND BRANCH TOWERS III, LLC FOR A TELECOMMUNICATIONS TOWER.

- 2) A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AN AGREEMENT WITH HOOSIER GREAT PLAINS PREDATOR SERIES TO USE THE GO-KART TRACK AT WORDEN PARK.

XII. STUDY ITEMS

XIII. EXECUTIVE SESSION

FUTURE AGENDA ITEMS

TBD – Resolution re: BNSF Electric Sub-Transmission Line Relocation

ADJOURN

Greetings Wellington City Council,

In anticipation of your next meeting, I wanted to get some information in your hands to generate questions you might have for us. 2021 is a big year for KanOkla Networks and for Wellington! We are celebrating 70 years as local provider of communications services to our member areas, and we will be extending our fiber footprint to and through Wellington.

WHY Wellington and why now? In 2017, we purchased additional service territory in northwest Osage County, OK and were awarded a USDA 50% ReConnect grant to connect our members with fiber. The long environmental review is about to wrap up, so we will finally get started on construction. Wellington is on our path and brings a unique and wonderful opportunity for your city: we would like to extend our services throughout the areas that are in need of an open pipe of symmetric gig-speed internet services. Having plenty of bandwidth all of the time allows the freedom to what you want when you want; ultimately making life easier. Connecting to KanOkla's extensive fiber network takes your community to the next level – richer and primed for potential growth.

Internet has become an important connection tool in almost everything we do with our families, our work, our health, education, online meetings, security cameras, launching home businesses, sharing Christmas morning with relatives far away, church services, live-streamed ballgames, and the list goes on. The pandemic has shown a spotlight on the haves and have-nots in the rural areas when it comes to connectivity. Sharing bandwidth, slow speeds, or data limits can bog down your video conferencing, students trying to learn from home using live video with teachers, and businesses trying to backup computers or do large file transfers or voice over internet phone systems and cloud-based software.

What does fiber to your door mean for Wellington? Having a fiber internet provider makes Wellington an attractive location for any future business or resident. Realtors say one of the first questions asked from people looking to move is “What are my internet options here?” Six technologies can deliver broadband (high-speed internet) and Wellington has a mix of all six: Coaxial cable TV, Copper DSL “old telephone lines”, Fixed Wireless (tower to rooftop), Cellular, Satellite, and Fiber Optic Cable.

Fiber optic cable is built for the future, able to adapt to newer technologies and continue serving higher and higher speeds. What is also **unique only to fiber** is it is symmetric, meaning upload speed and download speeds are high and can be used at the same time. This is especially needed for today's video conferencing, interactive online school, and large file data uploads. The only typical downfall is that it's not readily available, BUT that's why we are here. With this unique opportunity of our fiber route through your city, Wellington will have more options for internet solutions. There is room for all needs and levels of service for your city.

Everyone has different bandwidth needs and there is certainly room for everyone. Our investment will be substantial in Wellington, but will remain a choice for those that want it. We are not here to drive out competition, especially a long-time local provider. We are a local cooperative and sensitive to this subject along with our mission to support local businesses. Fiber is a premium product and can be a change maker, not only in the life of your residents, but as a gold star to attract your future economic growth and infrastructure needs. We look forward to joining you next Tuesday.

Jill Kuehny, CEO



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Caldwell, KS 67022

Shidler Office
120 Broadway St
Shidler, OK 74652

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PO Box 111
Caldwell, KS 67022
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The Council of the City of Wellington, Kansas, met in Regular Session on January 5, 2021 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 Rev. William Wingfield, Calvary Lutheran 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, Assistant City Manager of Utilities/IT Jason Newberry, City Clerk/Finance Director Heidi Theurer, and Airport Manager Matt Wiebe. City Attorney Shawn DeJarnett attended via phone.

City Manager Shields announced that a new video/audio system was installed and being tested and might need to be fine-tuned throughout the Council session.

AUDIENCE PARTICIPATION

Cowley College/Sumner Campus Update – Jan Grace, Campus Operations Officer. Ms. Grace reported the on-campus eatery re-opened after break and classes begin on January 20th with enrollment events to be held at all campus locations on Saturday, January 9th. Current enrollment was at 85 students which was close to last year’s spring enrollment. She announced that the second set of robots would be sent out for the robotic challenge sponsored by KanOkla, Sumner-Cowley Electric, and Cowley College. Wellington schools involved include Wellington Middle School and Wellington Christian Academy. The robot competition is planned for April. The goal is to make the robotic challenge an annual event, and involve all schools in the County. This challenge will heighten awareness of technology careers available and build a potential technological workforce in the County.

Sumner County Economic Development Update – Stacy Davis, Director. Mrs. Davis reported that her end of year report was not completed yet because she was still finalizing data for Sparks funds, but will present her report to Council in February. She stated that since Wellington is the County seat, it sets an example for the other communities in terms of business opportunities. She distributed a questionnaire to all Council members to complete by January 12th to obtain some feedback for the County’s strategic plan. She requested a Council work session be scheduled to review the feedback as well as to discuss reasons why business opportunities were missed in the past. She stated her goal was to create public-private partnerships that will draw businesses to the area. She shared that several east and west coast businesses were looking to relocate to the middle of the country and Wellington could take advantage of those opportunities if the business requirements could be met or incentives could be offered.

Council member Soria stated his appreciation of Ms. Davis for keeping the Council informed.

Council member Dodds asked when to schedule the work session. Mrs. Davis responded sometime in the next couple of months. Mayor Valentine suggested that Staff from Code Compliance should also be invited and Council agreed.

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 December 15, 2020

➤ **APPROVAL OF APPROPRIATIONS**

1) Payroll Report – Sick Leave Incentive for 2020 in the amount of \$57,207.73

2) Payroll Report for December 6–20, 2020 in the amount of \$247,713.58

3) Claims Register for December 12 – 31, 2020 in the amount of \$1,379,650.57

➤ **RECEIPT OF COUNCIL CORRESPONDENCE**

- 1) Local Retailer Sales Tax & Compensating Use Tax for November 2020
- 2) PSA/Media Release, Housing Authority Board Vacancy, December 28, 2020
- 3) Airport Advisory Board Minutes for October 19, 2020
- 4) Board of Zoning Appeals Minutes for December 10, 2020
- 5) Park Board Minutes for November 9, 2020

REPORTS OF MAYOR AND COUNCIL

Council member Westmoreland asked about the uneven portion of 16th Street that needed to be repaired but was delayed due to weather conditions. City Manager Shields responded that he will check on the timeframe of the warranty, but believed it to be at least one year.

Council member Soria wished everyone a Happy New Year. He asked if there were any utility emergencies over the holidays. Assistant City Manager of Utilities/IT Newberry responded that there were a couple of main breaks over the Christmas holiday, but none over the New Year's holiday. Council member Soria thanked the utility crews for their hard work as well as the Street Department. City Manager Shields shared that the EMS crews had been quite busy and several departments were experiencing Covid related absences, but nothing critical at this point. Council member Soria asked about the status of the cleanup at the trailer park on north Highway 81, because there had been no visible improvement there for over a month. City Manager Shields responded that contact had been made and an understanding that a stationary trailer was being demolished and debris loaded onto a fifth-wheel trailer. He explained that a code officer had been on leave so he will check on the status. Council member Soria asked about the status on the code compliance issue near 3rd Street and Olive. City Manager Shields responded that he believed bids had been submitted because of Council action taken but he will confirm.

Council member Dodds asked if the 100 COVID vaccine doses reserved for Sumner County EMS workers, also included law enforcement. City Manager Shields confirmed that some were reserved for EMS but did not believe law enforcement was included, but he will be meeting with the health department later in the week to discuss vaccine distribution plans.

Council member Leitch asked how many water main breaks did the City have in 2020. Assistant City Manager of Utilities/IT Newberry responded that based upon his year-end report, he believed 36 breaks occurred. Council member Leitch stated his position that the City needs to prioritize the water main work. Mr. Newberry shared that the Water Distribution crew was excited about some of the water main work scheduled for 2021 and he confirmed that C Street is next on the schedule.

Council member Hamilton wished everyone a Happy New Year. He expressed his appreciation for the Street Department crews that cleared the snow on New Year's Day.

Mayor Valentine reported the Chisholm Trail Motel recently placed a fence around the property in order to stop vandalism and to begin work on the property. Additionally, he reported that Grass Roots, a new business in Wellington had recently opened at 117 S Washington. He encouraged citizens to visit.

City Manager Shields reported that because the condemned structures at 824 S. Jefferson had been removed, no public hearing was needed now.

RESOLUTIONS

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH STANFIELD ROOFING OF EL DORADO, KANSAS FOR AIRPORT HANGARS METAL ROOF REPLACEMENT IN THE AMOUNT OF \$114,222 was introduced and considered. City Manager Shields explained this was for repairs to the T-hangers, roof, and metal side walls stemming from the 2019 hail damage. In working with the outside insurance adjuster, Stanfield had provided repairs to the Horton Building and also the Airport Terminal Building. Because the cost is over \$100,000, it does include the required performance bond. Council member Leitch made a motion to approve the Resolution as presented.

Council member Heersche seconded the motion. Upon roll call vote, those voting “AYE” were Council members Heersche, Dodds, Soria, Westmoreland, Hamilton, and Leitch. There were no “NAY” votes. Number 6066 was assigned to this Resolution.

A RESOLUTION ACCEPTING AND APPROVING THE 2021 CHEMICAL BIDS FOR THE WATER TREATMENT PLANT AS SUBMITTED AND RECOMMENDED was introduced and considered. Assistant City Manager of Utilities/IT Newberry explained that with this bid process, it secures the product needed for the year and at a better price. Council member Dodds made a motion to approve the Resolution as presented. Council member Heersche seconded the motion. Upon roll call vote, those voting “AYE” were Council members Soria, Westmoreland, Hamilton, Leitch, Heersche, and Dodds. There were no “NAY” votes. Number 6067 was assigned to this Resolution.

OTHER

City Manager Shields announced the flag project voting will continue until January 15th and he encouraged the public to vote for their five favorites.

Mr. Shields reported that on January 6th, a mock survey of the future State Fire Marshal’s inspection for the Emergency Department opening will be conducted with Ascension Via Christi representative.

Council member Soria reminded citizens with dogs to purchase their dog tags before March 1st in order to avoid penalties.

Mr. Shields reported that February 15th is the target date to open the Emergency Department through Ascension. At the next Council meeting, the REDLG loan items will be presented to Council for approval.

Council member Hamilton asked about City Board appointments. City Manager Shields responded that those details of applications and vacancies would be reviewed at the next Council session.

ADJOURN

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

Approved and filed this day January 19, 2021.

Mayor

City Clerk

PAYROLL REPORT
DECEMBER 20, 2020 THRU JANUARY 2, 2021
January 8, 2021

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ -	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 7,987.80	\$ -	\$ 7,987.80	\$ -
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 18,854.92	\$ -	\$ 18,854.92	\$ -
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,120.74	\$ -	\$ 6,120.74	\$ -
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,039.20	\$ -	\$ 1,039.20	\$ -
IT/GIS	001-910	DEPT. TOTAL	\$ 1,341.72	\$ 12.32	\$ 1,341.72	\$ 12.32
POLICE	001-911	DEPT. TOTAL	\$ 41,437.72	\$ 669.87	\$ 41,437.72	\$ 669.87
FIRE	001-912	DEPT. TOTAL	\$ 63,566.29	\$ 10,598.79	\$ 63,566.29	\$ 10,598.79
FACILITIES	001-912	DEPT. TOTAL	\$ 2,266.14	\$ 277.54	\$ 2,266.14	\$ 277.54
PARKS	001-915	DEPT. TOTAL	\$ 4,199.00	\$ -	\$ 4,199.00	\$ -
STREET	001-918	DEPT. TOTAL	\$ 17,799.17	\$ 1,022.77	\$ 17,799.17	\$ 1,022.77
CEMETERY	001-919	DEPT. TOTAL	\$ 2,910.13	\$ 110.93	\$ 2,910.13	\$ 110.93
CODE ENFORCEMENT	001-920	DEPT. TOTAL	\$ 5,340.20	\$ -	\$ 5,340.20	\$ -
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,287.01	\$ -	\$ 4,287.01	\$ -
LAKE	001-923	DEPT. TOTAL	\$ 5,067.41	\$ -	\$ 5,067.41	\$ -
GOLF COURSE	402-916	DEPT. TOTAL	\$ 5,627.82	\$ -	\$ 5,627.82	\$ -
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 19,210.70	\$ 880.89	\$ 19,210.70	\$ 880.89
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 21,364.87	\$ 1,751.87	\$ 21,364.87	\$ 1,751.87
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 6,683.45	\$ 136.53	\$ 6,683.45	\$ 136.53
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 6,519.37	\$ 1,413.57	\$ 6,519.37	\$ 1,413.57
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 7,032.47	\$ 1,088.67	\$ 7,032.47	\$ 1,088.67
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 5,338.00	\$ -	\$ 5,338.00	\$ -
SANITATION	430-935	DEPT. TOTAL	\$ 13,283.46	\$ 2,455.77	\$ 13,283.46	\$ 2,455.77
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 7,387.06	\$ 273.60	\$ 7,387.06	\$ 273.60
AIRPORT	441-941	DEPT. TOTAL	\$ 1,973.60	\$ -	\$ 1,973.60	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,416.00	\$ -	\$ 3,416.00	\$ -
GRAND TOTAL			\$ 280,054.25	\$ 20,693.12	\$ 280,054.25	\$ 20,693.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	TEMPORARY VENDO CAROL MERICLE	1/12/21	CAROL MERICLE: REFUND HOLI	60.00		
		MASS MUTUAL RETIREMENT SERVICES	1/08/21	RETIREMENT SAVINGS	325.00		
		KANSAS PAYMENT CENTER	1/08/21	CHILD SUPPORT	195.58		
		US BANK	1/08/21	KPERS 457	657.00		
		CITY OF WELLINGTON	1/08/21	TRANSFER WITHHOLDING	15,833.16		
			1/08/21	FICA TRANSFER	10,779.20		
			1/08/21	MEDICARE TRANSFER	2,520.93		
		CITY OF WELLINGTON	1/08/21	KP&F CONTRIBUTION	6,719.76		
			1/08/21	KPERS CONTRIBUTION	2,395.74		
			1/08/21	KPERS T2 CONTRIBUTION	144.42		
			1/08/21	KPERS T3 CONTRIBUTION	1,542.41		
			1/08/21	TRANSFER STATE WITHHOLDING	<u>6,850.91</u>		
				TOTAL:	48,024.11		
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	183.62
				KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	<u>13.00</u>
						TOTAL:	196.62
		CITY MANAGER	GENERAL FUND	GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	29.95
INTERNATIONAL CITY-COUNTY	1/15/21			2021 MEMBERSHIP RENEWAL	853.56		
KANSAS ASSOCIATION OF CITY/COUNTY MGMT	1/15/21			FULL KACM 2021 MEMBERSHIP	200.00		
KANSAS MUNICIPAL INSURANCE TRUST	1/15/21			KMIT WRKS COMP.QUOTE 2021	351.00		
AT&T	12/31/20			TELEPHONE BILL	379.98		
TOUCHTONE COMMUNICATIONS	12/31/20			LONG DISTANCE	6.19		
CITY OF WELLINGTON	1/08/21			FICA TRANSFER	461.92		
	1/08/21			MEDICARE TRANSFER	108.04		
CITY OF WELLINGTON	1/08/21			KPERS RETIREE-EMPL CONTRI	164.57		
	1/08/21			KPERS INS CONTRIBUTION	61.32		
	1/08/21			KPERS CONTRIBUTION	409.26		
	1/08/21			KPERS T3 CONTRIBUTION	<u>134.68</u>		
				TOTAL:	3,160.47		
CITY CLERK'S OFFICE	GENERAL FUND			TEMPORARY VENDO KELLY FORD	12/31/20	KELLY FORD: REIMBURSE FLOW	82.11
		VISA	12/31/20	TRAVELIN BBQ-GIFT CARD - C	40.00		
			12/31/20	BOSS HOG BBQ-GIFT CARD-CM	40.00		
			12/31/20	FABIOLAS GIFT CARD - CM	40.00		
			12/31/20	EL CHILI VERDE GIFT CARD -	40.00		
			12/31/20	ANDY'S GRILL GIFT CARD - C	40.00		
			12/31/20	DILLONS GIFT CARD - CM	85.46		
		GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	23.96		
		KANSAS DEPT OF REVENUE	12/31/20	DEC'20 CMB REPORT-RENEWALS	275.00		
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	216.00		
		QUADIENT LEASING USA, INC.	12/31/20	LEASE POSTAGE MACHINE	268.47		
		REDLANDS OFFICE SOLUTIONS	12/31/20	BLACK 3 SIGNATURE STAMP	33.70		
			1/15/21	2- 2X8 NAME PLATES	25.50		
		AT&T	12/31/20	TELEPHONE BILL	622.30		
			12/31/20	TELEPHONE BILL	126.65		
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	5.87		
		THE WELLINGTON DAILY NEWS	12/31/20	BUDGET HEARING	58.50		
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	1,168.97		
			1/08/21	MEDICARE TRANSFER	273.39		
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	97.56		
			1/08/21	KPERS CONTRIBUTION	400.51		
			1/08/21	KPERS T3 CONTRIBUTION	<u>464.84</u>		
				TOTAL:	4,428.79		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
UTILITY COLLECTION	GENERAL FUND	COUNTRYSIDE MOTORS, L.L.C	12/31/20	WTR PUMP,HEATER CONTROL HE	928.22
		GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	23.96
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	1,069.00
		QUADIENT LEASING USA, INC.	12/31/20	LEASE POSTAGE MACHINE	268.47
		RAUSCH TIRE & EQUIPMENT	12/31/20	TIRE REPAIR FORD F150	16.43
		AT&T	12/31/20	TELEPHONE BILL	126.65
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	1.77
		CITY OF WELLINGTON	1/15/21	POSTAGE	1,228.85
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	341.83
			1/08/21	MEDICARE TRANSFER	79.94
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	61.21
			1/08/21	KPERS CONTRIBUTION	269.29
			1/08/21	KPERS T3 CONTRIBUTION	<u>273.61</u>
				TOTAL:	4,689.23
		GENERAL SERVICES	GENERAL FUND	ASCAP	1/15/21
VISA	12/31/20			DAYLIGHT DOUNUT SHOP	17.14
GOOGLE INC.	12/31/20			GOOGLE WORKSPACE	42.96
HIGH TOUCH TECHNOLOGIES	1/15/21			WEBSITE INTEGRATION	600.00
LEAGUE OF KANSAS MUNICIPALITIES	1/15/21			2021 CITY MEMBERSHIP DUES	2,761.30
	1/15/21			2021 CITY MEMBERSHIP DUES	475.00
	1/15/21			2021 CITY MEMBERSHIP DUES	360.00
SUMNER COMMUNICATIONS, INC.	1/07/21			INTERNET SERVICE	100.00
SUMNER COMMUNICATIONS, INC.	12/31/20			CAT5E CABLE	<u>99.75</u>
				TOTAL:	4,823.15
JANITORIAL	GENERAL FUND			GOOGLE INC.	12/31/20
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	812.00
		MILL CREEK LUMBER OF KANSAS INC.	12/31/20	PAINT FOR SHAWN'S OFFICE	38.49
			12/31/20	IVORY OUTLET COVER	0.39
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	61.21
			1/08/21	MEDICARE TRANSFER	14.31
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	10.39
			1/08/21	KPERS CONTRIBUTION	92.18
		WHEAT COUNTRY LAUNDRY	1/15/21	RAGS	<u>12.00</u>
				TOTAL:	1,046.96
I. T./G.I.S.	GENERAL FUND	VISA	12/31/20	WALMART - USB STICKS	21.62
		GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	5.99
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	124.72
			1/08/21	MEDICARE TRANSFER	29.17
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	21.01
			1/08/21	KPERS CONTRIBUTION	67.33
			1/08/21	KPERS T3 CONTRIBUTION	<u>119.01</u>
				TOTAL:	388.85
POLICE	GENERAL FUND	BAYSINGER POLICE SUPPLY	12/31/20	MESH BASEBALL CAPS	59.95
			12/31/20	ADJUSTABLE BASEBALL CAPS	54.95
			12/31/20	5.11 TACLITE PRO PANT-HEAT	54.99
		VISA	12/31/20	EVIDENCE MAILING	99.45
			12/31/20	SPEED TECH LIGHTING	53.65
			12/31/20	REPAIR HONDA GENERATOR	166.98
			12/31/20	COVID 19 MASKS	47.96
			12/31/20	800 MHZ RADIO ANTENNA	19.33
		GALAXIE BUSINESS EQUIPMENT, INC.	1/15/21	MICROSOFT OFFICE 365 ONLIN	8.50
		GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	119.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GRANITE TELECOMMUNICATIONS	1/15/21	1/2 911 LOBBY PHONE	18.75
			1/15/21	PHONE LINES SERVICE	267.02
		KANSAS ASSOCIATION OF	12/31/20	KACP ASSOCIATION DUES 2ND	100.00
			12/31/20	KACP ASSOCIATION DUE ASSOC	160.00
		KANSAS GAS SERVICE	12/31/20	GAS BILL ~ 200 NORTH C STR	169.70
		KANSAS MUNICIPAL GAS AGENCY	12/31/20	BULK GAS TRANSPORT	259.63
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	22,915.00
		MID-STATES ORGANIZED CRIME INFORMATION	12/31/20	CRIME INFO CENTER 2021 DUE	150.00
		O'REILLY AUTOMOTIVE STORES, INC.	1/15/21	CAR WASH BRUSH	14.99
		RABER FORD, LLC	1/15/21	LUBE,OIL,FILTER	42.55
		REDLANDS OFFICE SOLUTIONS	12/31/20	SHEET PROTECTORS	32.95
			12/31/20	5 TAB DIVIDERS	28.62
		SUMNER COUNTY SHERIFF	12/31/20	PRISONER CARE & MAINTENANC	350.00
		AT&T	12/31/20	TELEPHONE BILL	247.80
		STRICKLAND ROAD SERVICES, LLC	12/31/20	TOW SERVICE	330.00
		SUMNER COMMUNICATIONS, INC.	1/07/21	INTERNET SERVICE	100.00
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	24.50
		UNDERGROUND VAULTS & STORAGE	12/31/20	OPEN RECORDS REQUEST	11.60
		WELLINGTON WHEEL	12/31/20	TIRE REPAIR VEHICLE #158	18.50
			1/15/21	TIRE REPAIR	18.50
			1/15/21	TIRE REPAIR	18.50
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	2,404.46
			1/08/21	MEDICARE TRANSFER	562.34
		CITY OF WELLINGTON	1/08/21	KP&F CONTRIBUTION	7,976.31
			1/08/21	KPERS INS CONTRIBUTION	44.03
			1/08/21	KPERS CONTRIBUTION	144.30
			1/08/21	KPERS T3 CONTRIBUTION	246.25
		WINFIELD MOTOR CO., INC.	12/31/20	LUBE,OIL, & FILTER	55.52
				TOTAL:	37,397.38
FIRE	GENERAL FUND	AIRGAS USA, LLC	12/31/20	OXYGEN VICTOR 540CGA	139.79
			12/31/20	OXYGEN	177.74
			12/31/20	OXYGEN	60.31
			12/31/20	OXYGEN	102.02
		VISA	12/31/20	IAAI KS CHAPTER MEMBERSHIP	20.00
			12/31/20	CONVENITENT CPR ACLS COURS	165.00
			12/31/20	AMAZON AIR HAMMER KIT	191.99
			12/31/20	UPS SHIPPING	16.35
		DERBY OVERHEAD COMPANY	1/15/21	GARGE DOOR PREV.MAINT.MATR	532.50
		ESO SOLUTIONS, INC.	1/15/21	FIREHOUSE RECORDS MANG SYS	1,995.97
		GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	53.91
		GRANITE TELECOMMUNICATIONS	1/15/21	1/2 911 LOBBY PHONE	18.75
		ICE-MASTERS	12/31/20	ICE MACHINE REPAIR	503.00
		KANSAS GAS SERVICE	12/31/20	GAS BILL ~ 200 NORTH C STR	315.15
		KANSAS MUNICIPAL GAS AGENCY	12/31/20	BULK GAS TRANSPORT	482.18
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	42,773.00
		KANSAS STATE ASSOCIATION OF FIRE CHIEF	1/15/21	MEMBERSHIP RENEWAL - HAY	40.00
		MEDI-WASTE DISPOSAL	12/31/20	MEDICAL WASTE DISPOSAL WFD	55.00
		PARKEY SHARPENING SERVICE	1/15/21	B & S PRE FILTERS	48.00
		PENGUIN MANAGEMENT, INC.	1/15/21	6 MOS EDISPATCH 1ST HALF 2	474.00
		JOHN DEERE FINANCIAL	12/31/20	TUBE PIPE INS	7.98
			12/31/20	TOOLS FOR R-1	9.67
			12/31/20	PELLETS FOR GRILL	79.96
		RABER FORD, LLC	1/15/21	LABOR FUEL FILTERS MEDIC #	79.20
			1/15/21	LABOR FUEL FILTERS MEDIC #	79.20
			1/15/21	LABOR FUEL FILTERS MEDIC #	79.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/15/21	LABOR FUEL FILTERS/LAMP HE	191.60
		AT&T	12/31/20	TELEPHONE BILL	377.20
		SUMNER COMMUNICATIONS, INC.	1/07/21	INTERNET SERVICE	100.00
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	2.98
		WELLINGTON FIRE DEPT.	1/15/21	EMS RUN #21-119 FRANCISCO	11.10
			1/15/21	EMS RUN #21-257 CLARK DINN	13.95
			1/15/21	EMS RUN #21-257 WEISS DINN	12.65
			12/31/20	EMS RUN #20-48396 FRANCISCO	13.87
			12/31/20	EMS RUN #20-48396 HAYES LU	9.94
			12/31/20	EMS RUN #20-48899 FRANCISC	7.53
			12/31/20	EMS RUN #20-48899 HAYES LU	10.21
			12/31/20	EMS RUN #20-49583 FRANCISC	9.28
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	3,794.35
			1/08/21	MEDICARE TRANSFER	887.39
		CITY OF WELLINGTON	1/08/21	KP&F CONTRIBUTION	13,451.82
			1/08/21	KPERS INS CONTRIBUTION	14.22
			1/08/21	KPERS T3 CONTRIBUTION	126.11
				TOTAL:	67,534.07
AUDITORIUM	GENERAL FUND	ELECTRONIC CONTRACTING CO	12/31/20	SERVICED FIRE PANEL	287.50
		FARHA ROOFING	12/31/20	ROOF MEMORIAL AUDITORIUM	35,908.45
		GRANITE TELECOMMUNICATIONS	1/15/21	AUD. ELEVAOR LINE	41.57
		HOBBS MECHANICAL, INC.	1/15/21	SERVICED OVERHEAD HEATERS	212.30
		AT&T	12/31/20	TELEPHONE BILL	83.57
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	0.27
				TOTAL:	36,533.66
FACILITIES	GENERAL FUND	GRANITE TELECOMMUNICATIONS	1/15/21	PHONE LINES SERVICE	154.48
		KANSAS MUNICIPAL GAS AGENCY	12/31/20	BULK GAS TRANSPORT	7,743.07
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	882.00
		MILL CREEK LUMBER OF KANSAS INC.	1/15/21	MISC MATERIALS	18.12
			1/15/21	MISC MATERIALS	16.03
			1/15/21	PUMP RENTAL	31.90
			1/15/21	CABLE TIES	10.99
			1/15/21	HEATER MATERIALS	12.94
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	127.48
			1/08/21	MEDICARE TRANSFER	29.81
		CITY OF WELLINGTON	1/08/21	KPERS RETIREE-EMPL CONTRI	201.01
				TOTAL:	9,227.83
PARKS	GENERAL FUND	GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	5.99
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	3,220.00
		KELLY COMPLIANCE	1/15/21	EMPLOYEE DRUG SCREENS	129.25
		MAXIMUM OUTDOOR EQUIPMENT & SERVICE IN	12/31/20	REPAIRS GRASSHOPPER MOWER	406.21
		O'REILLY AUTOMOTIVE STORES, INC.	12/31/20	STOP LEAK	11.99
			1/15/21	RUBBER FLOOR MAT	27.99
		JOHN DEERE FINANCIAL	12/31/20	MASONARY BITS & GALVANIZED	10.27
		AT&T	12/31/20	TELEPHONE BILL	83.57
		SUMNER COMMUNICATIONS, INC.	1/07/21	INTERNET SERVICE	55.00
		MILL CREEK LUMBER OF KANSAS INC.	1/15/21	RECIPROCATING SAW BLADES	21.56
			1/15/21	LINE/SURFACE LEVEL 3"	2.99
			1/15/21	MASONRY BITS	7.98
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	0.27
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	240.71
			1/08/21	MEDICARE TRANSFER	56.30
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	41.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/08/21	KPERS CONTRIBUTION	165.89
			1/08/21	KPERS T3 CONTRIBUTION	206.57
		UNIFIRST CORPORATION	12/31/20	UNIFORM CLEANING	18.65
			12/31/20	UNIFORM CLEANING	18.65
			1/15/21	UNIFORM CLEANING	18.65
				TOTAL:	4,750.48
STREETS	GENERAL FUND	A AND A AUTO SUPPLY	1/07/21	FUEL INJECTION HOSE PATCH	46.10
			1/07/21	BATTERY FOR TRUCK #88	100.83
		AUTOMART OF WELLINGTON	12/31/20	JOINTS & COUPLERS PATCH TR	87.57
			12/31/20	FUEL LINE HOSE PATCH TRUCK	8.78
			12/31/20	ALL PURPOSE HAND CLEANER	10.90
		VISA	12/31/20	WALMART-BREAKFOOM/OFFICE S	71.97
			12/31/20	KDOR WINFIELD-CDL EXAM	13.75
			12/31/20	DILLONS-LOWE'S GIFT CARD	500.00
		CREATIVE SAFETY SUPPLY, LLC	12/31/20	LABELTAC PRINTER & SOFTWARE	1,199.00
			12/31/20	LESS DISCOUNT	700.00-
		DANIELS READY MIX, INC.	12/31/20	HOT MIX	903.24
		FLEET FUELS LLC	12/31/20	2.5 GAL BLUE SKY DEF	450.00
		GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	23.96
		GREENO INDUSTRIES	1/15/21	REPAIR SIDEBOARDS TRK #118	93.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	23,916.00
		TRUCK CENTER COMPANIES	1/15/21	OIL & HEATER FILTER,DIP ST	206.45
		KELLE TIRE SERVICE, LLC	12/31/20	TIRE REPAIR TRUCK #52	43.00
			1/15/21	TIRE REPAIR ON BACKHOE	35.00
		KELLY COMPLIANCE	1/15/21	EMPLOYEE DRUG SCREENS	99.25
		JEREMY KUSSMAN	1/08/21	USED 2005 GENERATOR 100KW	9,500.00
		MCCONNELL & ASSOCIATES	12/31/20	LEATHER GLOVES, MEDIUM	71.88
		O'REILLY AUTOMOTIVE STORES, INC.	1/15/21	POWER STERRING FLUID,OIL,F	37.04
		JOHN DEERE FINANCIAL	12/31/20	SEAL & OIL FILTER BACKHOE	22.13
		RAUSCH TIRE & EQUIPMENT	1/15/21	TWO NEW TIRES TRK #118	1,060.50
		AT&T	12/31/20	TELEPHONE BILL	334.05
		SUMNER COMMUNICATIONS, INC.	1/07/21	INTERNET SERVICE	100.00
		MILL CREEK LUMBER OF KANSAS INC.	12/31/20	PVC ADAPTER,PRIMER,CEMENT	11.27
			1/15/21	SIDEBOARDS TRK #118	62.62
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	4.35
		VERIZON CONNECT NWF, INC.	12/31/20	WIRELESS DEVICE-H5500	19.19
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	1,023.46
			1/08/21	MEDICARE TRANSFER	239.34
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	177.97
			1/08/21	KPERS CONTRIBUTION	1,177.23
			1/08/21	KPERS T3 CONTRIBUTION	401.56
		UNIFIRST CORPORATION	12/31/20	UIFORM & MOP CLEANING	35.93
			1/15/21	UNIFORM & MOP CLEANING	32.73
				TOTAL:	41,420.05
CEMETERY	GENERAL FUND	GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	5.99
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	3,044.00
		O'REILLY AUTOMOTIVE STORES, INC.	1/15/21	SOLENOID HECKENDORN MOWER	16.99
		AT&T	12/31/20	TELEPHONE BILL	83.57
		SUMNER COMMUNICATIONS, INC.	1/07/21	INTERNET SERVICE	55.00
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	3.04
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	199.71
			1/08/21	MEDICARE TRANSFER	46.70
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	29.10
			1/08/21	KPERS CONTRIBUTION	163.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/08/21	KPERS T2 CONTRIBUTION	94.80
		UNIFIRST CORPORATION	12/31/20	UNIFOM CLEANING	11.48
			1/15/21	UNIFORM CLEANING	<u>11.48</u>
				TOTAL:	3,765.19
BUILDING AND CODES	GENERAL FUND	VISA	12/31/20	HEART OF AMERICA CHAPTER	35.00
		GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	17.97
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	8,976.00
		QUADIENT LEASING USA, INC.	12/31/20	LEASE POSTAGE MACHINE	226.41
		REDLANDS OFFICE SOLUTIONS	1/15/21	WALL CALENDAR RICHARD JACK	13.60
		AT&T	12/31/20	TELEPHONE BILL	253.30
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	2.75
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	305.42
			1/08/21	MEDICARE TRANSFER	71.44
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	53.40
			1/08/21	KPERS CONTRIBUTION	166.10
			1/08/21	KPERS T3 CONTRIBUTION	<u>307.58</u>
				TOTAL:	10,428.97
LEGAL/COURT	GENERAL FUND	GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	23.96
		TYLER TECHNOLOGIES, INC.	12/31/20	INSITE TRANSACTION FEE	32.50
		KANSAS ASSOCIATION FOR COURT MANAGEMEN	1/15/21	KACM MEMBER DUES 2021	50.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	144.00
		KANSAS MUNICIPAL JUDGE ASSOCIATION	1/15/21	2021 KMJA DUES	25.00
		LAW OFFICE OF MATTHEW METCALF	1/15/21	COURT APPOINTED ATTORNEY F	208.00
		AT&T	12/31/20	TELEPHONE BILL	126.66
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	0.40
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	242.69
			1/08/21	MEDICARE TRANSFER	56.76
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	17.54
			1/08/21	KPERS CONTRIBUTION	<u>155.55</u>
				TOTAL:	1,083.06
LAKE RECREATION	GENERAL FUND	VISA	12/31/20	SIMPLISAFE~ALMARM MONITORI	24.99
		CREATIVE SAFETY SUPPLY, LLC	12/31/20	LABELTAC SUPPLY & RIBBON	864.68
		GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	5.99
		HAMPEL OIL	12/31/20	UNLEADED @ \$1.8371/GAL	400.49
		KANOKLA NETWORKS	1/07/21	TELEPHONE SERVICE - JANUAR	45.15
			1/07/21	TELEPHONE SERVICE - JANUAR	45.15
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	3,674.00
		JOHN DEERE FINANCIAL	12/31/20	ANTIFREEZE	9.99
		PROCOM LMR, INC.	12/31/20	USED KENWOOD RADIO	78.79
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	0.58
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	282.28
			1/08/21	MEDICARE TRANSFER	66.01
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	50.67
			1/08/21	KPERS CONTRIBUTION	330.78
			1/08/21	KPERS T2 CONTRIBUTION	<u>118.70</u>
				TOTAL:	5,998.25
NON-DEPARTMENTAL	GENERAL FUND	VISA	12/31/20	KTAG TOLLS NOVEMBER 2020	62.75
		UNITED STATES POSTAL SVC. (QUADIENT-TM	1/12/21	POSTAGE MACHINE	<u>3,000.00</u>
				TOTAL:	3,062.75
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO JEREMY WIENS	12/31/20	JEREMY WIENS: EYECARE REIM	91.36
		GRENE VISION GROUP LLC	12/31/20	EMPLOYEE EYECARE REIMBURSE	684.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/31/20	EMPLOYEE EYECARE REIMBURSE	520.00
			12/31/20	EMPLOYEE EYECARE REIMBURSE	<u>215.00</u>
				TOTAL:	1,510.86
NON-DEPARTMENTAL	SPECIAL LIABILITY	AFCO	1/07/21	HOSPITAL PROPERTY INSURANC	7,419.31
		AT&T	12/31/20	DAMAGES PHONE LINE	<u>582.20</u>
				TOTAL:	8,001.51
PARKS	SPECIAL PARKS & RE	MORE'S EXCAVATING	12/31/20	RED LANDSCAPING SHALE	<u>2,484.00</u>
				TOTAL:	2,484.00
NON-DEPARTMENTAL	TOURISM & CONVENTI	WELLINGTON AREA CHAMBER OF COMMERCE	1/15/21	CONVENTION & TOURISM DUTIE	<u>10,000.00</u>
				TOTAL:	10,000.00
GENERAL SERVICES	EQUIPMENT RESERVE	NATIONAL TELCOM SERVICE, INC.	12/31/20	SERVICE CALL	<u>105.00</u>
				TOTAL:	105.00
AUDITORIUM	CAPITAL IMPROVEMEN	FARHA ROOFING	12/31/20	ROOF MEMORIAL AUDITORIUM	<u>3,458.97</u>
				TOTAL:	3,458.97
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	RCB BANK	12/31/20	LSE PMT IRRIGATION SYSTEM	<u>4,034.36</u>
				TOTAL:	4,034.36
AUDITORIUM	AUDITORIUM A/C FUN	MILL CREEK LUMBER OF KANSAS INC.	12/31/20	GRAVEL MIX	<u>31.74</u>
				TOTAL:	31.74
NON-DEPARTMENTAL	GOLF COURSE	MASS MUTUAL RETIREMENT SERVICES	1/08/21	RETIREMENT SAVINGS	60.00
			1/08/21	MASS MUT LOAN PMT	70.90
		CITY OF WELLINGTON	1/08/21	TRANSFER WITHHOLDING	544.39
			1/08/21	FICA TRANSFER	321.99
			1/08/21	MEDICARE TRANSFER	75.30
		CITY OF WELLINGTON	1/08/21	KPERS CONTRIBUTION	198.29
			1/08/21	KPERS T3 CONTRIBUTION	135.14
		CITY OF WELLINGTON	1/08/21	TRANSFER STATE WITHHOLDING	<u>213.99</u>
				TOTAL:	1,620.00
GOLF	GOLF COURSE	A AND A AUTO SUPPLY	12/31/20	BATTERY FOR GATOR	68.44
		ALLPAK BATTERY	12/31/20	8V BATTERIES	651.00
		AQUARIOS/GREENBELT INC.	12/31/20	WINTERIZE LAWN SPRINKLER S	85.00
		VISA	12/31/20	INTERNET SERVICE	44.00
			12/31/20	MOTOR OIL	226.66
		KANOKLA NETWORKS	1/15/21	SECURITY MONITORING	29.95
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	2,263.00
		O'REILLY AUTOMOTIVE STORES, INC.	12/31/20	FILTERS FOR OIL CHANGES	196.41
			12/31/20	IRRIGATION CONTROLLERS-FUS	8.58
		JOHN DEERE FINANCIAL	12/31/20	TUBING	24.99
			12/31/20	HEATER & MOUSE TRAPS	47.48
			12/31/20	SPRAY PAINT	16.97
			12/31/20	SMALL HEATER	19.99
			12/31/20	ICE MELT	25.98
			12/31/20	MOUSE TRAPS	9.98
			12/31/20	ICE MELT & GLOVES	28.98
			12/31/20	STEEL WELD ANGLE	22.99
		AT&T	12/31/20	TELEPHONE BILL	250.69
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	0.86
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	321.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/08/21	MEDICARE TRANSFER	75.30
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	55.57
			1/08/21	KPERS CONTRIBUTION	293.14
			1/08/21	KPERS T3 CONTRIBUTION	199.78
		WELLS FARGO FINANCIAL LEASING	1/12/21	LEASE PAYMENT GOLF EQUIPME	<u>7,524.94</u>
				TOTAL:	12,492.67
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	MASS MUTUAL RETIREMENT SERVICES	1/08/21	RETIREMENT SAVINGS	161.00
		US BANK	1/08/21	KPERS 457	390.00
		CITY OF WELLINGTON	1/08/21	TRANSFER WITHHOLDING	4,047.37
			1/08/21	FICA TRANSFER	3,843.74
			1/08/21	MEDICARE TRANSFER	898.95
		CITY OF WELLINGTON	1/08/21	KPERS CONTRIBUTION	2,186.21
			1/08/21	KPERS T2 CONTRIBUTION	360.41
			1/08/21	KPERS T3 CONTRIBUTION	1,269.20
		CITY OF WELLINGTON	1/08/21	TRANSFER STATE WITHHOLDING	<u>2,274.15</u>
				TOTAL:	15,431.03
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	12/31/20	HYDROGEN INDUSTRIAL SIZE 2	472.70
			12/31/20	DELIVERY	35.00
			12/31/20	FUEL SURCHARGE	1.95
			12/31/20	HAZMAT	27.50
		BLACK HILLS ENERGY	12/31/20	MMBTU NATURAL GAS TRANSP	448.53
		GAS TURBINE SYSTEM SERVICES LLC	1/15/21	GAS COMPRESSOR RETROFIT	6,782.41
		GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	23.96
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	5,108.00
		AT&T	12/31/20	TELEPHONE BILL	539.85
		SUMNER COMMUNICATIONS, INC.	1/07/21	INTERNET SERVICE	100.00
		SUMNER COUNTY TREASURER	1/12/21	REGISTRATION RENEWAL	57.25
			1/15/21	REGISTRATION RENEWALS	995.25
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	1.42
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	1,121.09
			1/08/21	MEDICARE TRANSFER	262.18
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	192.10
			1/08/21	KPERS CONTRIBUTION	1,577.82
			1/08/21	KPERS T2 CONTRIBUTION	<u>126.17</u>
				TOTAL:	17,873.18
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	A AND A AUTO SUPPLY	12/31/20	LED PLASTIC HOUSING LAMP	37.75
			12/31/20	MX FUSE	12.66
			12/31/20	MISC SUPPLIES TRAILER WIRI	33.42
			12/31/20	MISC SUPPLIES TRAILER WIRI	115.08
		VISA	12/31/20	BLACK-ON-WHITE LABEL TAPE	54.68
			12/31/20	SHIPPING TRANSFORMER OIL	20.35
			12/31/20	PUMP VERTICAL FLOAT SWITCH	41.47
			12/31/20	SHIP METERS VISION METERIN	20.07
			12/31/20	WINTER INNERLINER GLOVES	83.72
			12/31/20	YEARLY WALL PLANNER	85.45
		FLEET FUELS LLC	12/31/20	2.5 GAL BLUE SKY DEF	270.00
		GADES SALES COMPANY, INC.	12/31/20	CAMERA UPGRADE	1,120.00
		GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	47.92
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	5,405.00
		KANSAS ONE-CALL SYSTEM, INC	12/31/20	LOCATES	21.60
		KELLY COMPLIANCE	1/15/21	EMPLOYEE DRUG SCREENS	149.50
		BORDER STATES INDUSTRIES, INC.	12/31/20	GUY STRAIN 16K 24"	234.33
			12/31/20	HEAVY DUTY STANDOFF 6"	1,080.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/31/20	BIRD GUARD W/SWIVEL	161.79
			1/15/21	FT OF 4/0 TRIPLEX	2,238.32
			1/15/21	46 ALCU SECONDARY SLEEVE	6.98
			1/15/21	5/8 SQUARE WASHER	76.65
			1/15/21	CONDUIT STRAP 2 - 1/2" 2 H	9.80
		O'REILLY AUTOMOTIVE STORES, INC.	12/31/20	JCASE FUSE	5.46
			12/31/20	5 QT MOTOR OIL	32.80
		JOHN DEERE FINANCIAL	12/31/20	CHAIN LOG HI TEST	129.98
			12/31/20	BINDER RATCHET 5/16 - 3/8	69.99
			12/31/20	BLADE RECIP 6TX12	7.99
			12/31/20	BLADE RECIP 10/14T X 9 BIM	5.99
			12/31/20	BLADE RECIP 14T X 6 BIMETA	11.97
			12/31/20	BLADE RECIP 18T X 9 BIMETA	20.97
			12/31/20	ROD WELDING 1/8	32.99
		RABER FORD, LLC	1/15/21	REPAIR ENGINE OIL LEAK	454.04
		AT&T	12/31/20	TELEPHONE BILL	253.32
		STANION WHOLESALE ELECTRIC CO., INC.	1/15/21	1/4 X 8 ' GA;VANIZED ARM	990.98
			1/15/21	TR61 COMPRESSION SLEEVE	94.17
		SUMNER COMMUNICATIONS, INC.	1/07/21	INTERNET SERVICE	100.00
		SUMNER COUNTY TREASURER	1/12/21	REGISTRATION RENEWAL	459.00
			1/15/21	REGISTRATION RENEWALS	995.25
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	0.10
		VISION METERING, LLC	12/31/20	2S,5S,12S,16,LORA METER	3,835.00
			12/31/20	2S,5S,12S,16,LORA METER	50.00
			12/31/20	FORM 2S METERS	1,200.00
			12/31/20	FORM 9S METERS	350.00
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	1,249.63
			1/08/21	MEDICARE TRANSFER	292.26
		CITY OF WELLINGTON	1/08/21	KPERS RETIREE-EMPL CONTRI	159.02
			1/08/21	KPERS INS CONTRIBUTION	195.71
			1/08/21	KPERS CONTRIBUTION	859.88
			1/08/21	KPERS T2 CONTRIBUTION	237.09
			1/08/21	KPERS T3 CONTRIBUTION	639.07
		WESCO DISTRIBUTING, INC.	12/31/20	ASD 2" STR CLAMP ALUMINUM	239.53
		UNIFIRST CORPORATION	12/31/20	UNIFORM RENTAL	179.99
			1/15/21	UNIFORM RENTAL	180.59
				TOTAL:	24,659.86
WATER PRODUCTION	ELEC-WATER.-WWTP	VISA	12/31/20	4NKJETS - 2 CART	76.63
			12/31/20	USPIS SHIPPING WATER SAMPL	114.44
		GOOGLE INC.	12/31/20	GOOGLE WORKPLACE	11.98
		GRAINGER	12/31/20	PARTS REPAIRS FOR WTR PLAN	117.76
		HACH COMPANY	12/31/20	LAB CHEMICALS & SUPPLIES	570.32
		HAWKINS, INC.	12/31/20	2000 LBS AMMONIA WTR TRTME	660.00
		KANOKLA NETWORKS	1/07/21	TELEPHONE SERVICE - JANUAR	49.53
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	4,164.00
		JOHN DEERE FINANCIAL	12/31/20	PPE & PARTS ALUM REPAIR WT	114.92
			12/31/20	PPE & PARTS ALUM REPAIR WT	91.81
			12/31/20	REPLACE WINCH TRK WTR PLNT	84.99
		PRODUCTS FOR PROGRESS, INC.	12/31/20	REPL CARBON MIXER PUMP	1,693.17
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	2.81
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	398.13
			1/08/21	MEDICARE TRANSFER	93.11
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	66.83
			1/08/21	KPERS CONTRIBUTION	182.92
			1/08/21	KPERS T3 CONTRIBUTION	409.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
TOTAL:					8,903.26
WATER DISTRIBUTION	ELEC-WATER.-WWTP	TEMPORARY VENDO TREVOR NANCE	1/12/21	TREVOR NANCE: REIMBURSE BO	150.00
		LEVI CONRAD	1/12/21	LEVI CONRAD: REIMBURSE BOO	150.00
		VISA	12/31/20	KDOR - CDL TEST	13.75
			12/31/20	KDOR - CDL TEST	3.75
			12/31/20	C-LINE BUSINESS CARD HOLDE	6.55
			12/31/20	SIDEKICK ORG.MARKERS/ERASE	32.61
		DANIELS READY MIX, INC.	12/31/20	HOT MIX	1,983.74
		FLEET FUELS LLC	12/31/20	2.5 GAL BLUE SKY DEF	90.00
		FOLEY INDUSTRIES	12/31/20	ROUTINE TEST ON OIL	392.12
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	4,279.00
		KANSAS ONE-CALL SYSTEM, INC	12/31/20	LOCATES	67.20
		KELLY COMPLIANCE	1/15/21	EMPLOYEE DRUG SCREENS	35.00
		BRADY INDUSTRIES OF KANSAS	12/31/20	VISTA CLEAR FOAM GLASS CLE	39.40
		JOHN DEERE FINANCIAL	12/31/20	BARRIER FENCE	59.99
			12/31/20	FIBERGLASS POST 3/8 X 4' 2	29.99
			12/31/20	SPLICE BUTT 22-18 AWG RED	2.99
			12/31/20	SPLICE BUTT 16-14 AWG BLUE	2.99
			12/31/20	HEAT SHRINK TUBE 3/8"	2.99
			12/31/20	CONNECTOR METRIC FEMALE X	14.99
			12/31/20	SET QUICK DISCONNECT 3/8"	11.99
		AT&T	12/31/20	TELEPHONE BILL	126.65
		SUMNER COMMUNICATIONS, INC.	1/07/21	INTERNET SERVICE	55.00
		SUMNER COUNTY TREASURER	1/12/21	REGISTRATION RENEWAL	67.25
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	4.30
		VISION METERING, LLC	12/31/20	LORA ENABLED ETHERNET GATE	4,200.00
			12/31/20	FREIGHT	100.00
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	395.23
			1/08/21	MEDICARE TRANSFER	92.44
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	65.19
			1/08/21	KPERS T3 CONTRIBUTION	578.28
		UNIFIRST CORPORATION	12/31/20	UNIFORM RENTAL	18.91
			1/15/21	UNIFORM RENTAL	19.07
TOTAL:					13,091.37
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	12/31/20	MNTH WWTP SAMPLE DEC'20	338.00
			12/31/20	EL HORN BOS TSS	85.00
			12/31/20	ELK HORN BOD, TSS	70.00
		VISA	12/31/20	KDOR - CDL TEST	3.75
		COUNTRYSIDE MOTORS, L.L.C	1/15/21	BATTERY REPLACE 2009 CHEVY	383.00
		FORT BEND SERVICES, INC.	12/31/20	POLYMER TOTE	3,634.00
		JETTER DEPOT	1/15/21	71001 FT 1 INCH PIRANHA H	2,215.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	4,947.00
		KELLY COMPLIANCE	1/15/21	EMPLOYEE DRUG SCREENS	35.00
		KEY EQUIPMENT & SUPPLY CO	12/31/20	REMOTE REPAIR VACTRK OPER.	2,598.91
		BLUE TARP FINANCIAL, INC.	12/31/20	MAGNETIC LOCATOR	608.99
		JOHN DEERE FINANCIAL	12/31/20	POLY ROPE,BOLTS,SCREWS,BOL	19.10
			12/31/20	SCREWDRIVER SET	152.83
		AT&T	12/31/20	TELEPHONE BILL	167.13
		SUMNER COMMUNICATIONS, INC.	1/07/21	INTERNET SERVICE	55.00
		MILL CREEK LUMBER OF KANSAS INC.	1/15/21	SHOVEL, SPADE SHOVEL, CONCRE	68.14
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	0.81
		USA BLUEBOOK	1/15/21	EXTENDABLE CLAW GRABBER	463.42
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	411.67
			1/08/21	MEDICARE TRANSFER	96.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	70.33
			1/08/21	KPERS CONTRIBUTION	205.16
			1/08/21	KPERS T2 CONTRIBUTION	169.55
			1/08/21	KPERS T3 CONTRIBUTION	249.06
		UNIFIRST CORPORATION	12/31/20	UNIFORM RENTAL	23.58
			1/15/21	UNIFORM RENTAL	23.58
			1/15/21	UNIFORM RENTAL	<u>23.58</u>
			TOTAL:		17,117.87
NON-DEPARTMENTAL	ELECT ELEC-WATER.-WWTP	HAMPEL OIL	12/31/20	UNLEADED @ \$1.8371/GAL	3,674.20
			1/07/21	GALLONS DIESEL @ \$1.75 GAL	3,850.00
			1/07/21	STATE FUEL TAX	572.00
			1/07/21	KS ENVIRONMENTAL FEE	22.00
			1/07/21	FEDERAL OIL SPILL LIABILIT	<u>4.62</u>
			TOTAL:		8,122.82
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	KANSAS ASSOCIATION OF CITY/COUNTY MGMT	1/07/21	2021 AFFILIATE KACM MEMBER	75.00
		KANSAS MUNICIPAL UTILITIES	1/15/21	KMU REGIONAL 1ST QRT TRAIN	3,813.00
		SUMNER COUNTY ECONOMIC	1/15/21	2021 BILLING SCEDC	42,000.00
		VERIZON CONNECT NWF, INC.	12/31/20	WIRELESS DEVICE-H5500	19.19
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	267.98
			1/08/21	MEDICARE TRANSFER	62.67
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	45.79
			1/08/21	KPERS CONTRIBUTION	<u>406.15</u>
			TOTAL:		46,689.78
CAPITAL IMPROVEMENTS	MULTI-YR CPTL. IMP VISA		12/31/20	3 COMPUTERS	<u>2,278.80</u>
			TOTAL:		2,278.80
NON-DEPARTMENTAL	SANITATION LANDFIL	TEMPORARY VENDO DIANA DRY	1/12/21	DIANA DRY: REFUND HOLIDAY	50.00
		KANSAS PAYMENT CENTER	1/08/21	CHILD SUPPORT	309.23
		CITY OF WELLINGTON	1/08/21	TRANSFER WITHHOLDING	1,564.69
			1/08/21	FICA TRANSFER	1,219.94
			1/08/21	MEDICARE TRANSFER	285.31
		CITY OF WELLINGTON	1/08/21	KPERS CONTRIBUTION	150.68
			1/08/21	KPERS T2 CONTRIBUTION	158.70
			1/08/21	KPERS T3 CONTRIBUTION	761.66
		CITY OF WELLINGTON	1/08/21	TRANSFER STATE WITHHOLDING	669.10
		CARL B. DAVIS, TRUSTEE	1/08/21	GARNISHMENT-INC. W/H	<u>160.15</u>
			TOTAL:		5,329.46
SANITATION COLLECTION	SANITATION LANDFIL	AAA PORTABLE SERVICES, LLC	12/31/20	RENTAL SINGLE RESTROOM	85.00
		AUTOMART OF WELLINGTON	1/15/21	GEAR OIL;	24.72
			1/15/21	WRENCH	8.68
			1/15/21	WRENCH	8.65
			1/15/21	BARREL PUMP	30.93
			1/15/21	GEAR OIL 5 GAL	69.85
			1/15/21	MISC REPLACEMENT BULBS	25.70
		DOWNING SALES & SERVICE, INC.	12/31/20	NYLINER BEARING	8.50
			12/31/20	HYDRAULIC LINKAGE PIVOT	33.80
			12/31/20	FREIGHT	21.90
		PROGRESSIVE AG COOP.	1/15/21	PROPANE	25.00
		GREENO INDUSTRIES	1/15/21	REPAIR KICK BAR TRK #175	217.00
			1/15/21	REPAIR KICK BAR #115	146.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	14,580.00
		MCCONNELL & ASSOCIATES	12/31/20	LEATHER GLOVES, MEDIUM	71.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE STORES, INC.	12/31/20	MUD FLAPS FOR TRK #100	16.19
			12/31/20	TRANSMISSION FLUID	23.97
			1/15/21	ADJUSTABLE FILTER PLIER	19.99
			1/15/21	FILTER WRENCH REFUSE COLL.	14.99
		PARKEY SHARPENING SERVICE	1/15/21	SHARPENED CHAIN SAWS	10.00
		JOHN DEERE FINANCIAL	12/31/20	NUTS,BOLTS,SCREWS	14.37
			12/31/20	ADAPTERS & GREASE ABSORBEN	42.85
			12/31/20	ELECTRIC CORDS	59.97
			12/31/20	LYNCH PINS & ENAMEL GLOSS	14.56
			12/31/20	CLEVIS HOOKS & BOLTS	29.64
		AT&T	12/31/20	TELEPHONE BILL	81.32
		SUMNER COMMUNICATIONS, INC.	1/07/21	INTERNET SERVICE	26.00
		MILL CREEK LUMBER OF KANSAS INC.	1/15/21	ADJUSTABLE HEADLAMP	31.99
			1/15/21	LAWN RAKE	19.99
			1/15/21	PADLOCK/KEYS COMPOST GATE	86.69
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	0.27
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	775.22
			1/08/21	MEDICARE TRANSFER	181.30
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	130.76
			1/08/21	KPERS CONTRIBUTION	162.11
			1/08/21	KPERS T2 CONTRIBUTION	234.61
			1/08/21	KPERS T3 CONTRIBUTION	763.07
		UNIFIRST CORPORATION	12/31/20	UNIFORM CLEAING	23.28
			1/15/21	UNIFORM CLEANING	27.03
				TOTAL:	18,147.78
TRANSFER STATION	SANITATION LANDFIL	TEMPORARY VENDO ROBERT KIMZEY	1/12/21	ROBERT KIMZEY: REIMBURSE B	150.00
		VISA	12/31/20	PIZZA HUT-DIANA DRY RETIRE	121.37
			12/31/20	AMAZON-LOCKOUT/TAGOUT KIT	168.38
			12/31/20	DILLONS-PREPAID MC DEBIT C	405.95
			12/31/20	AMAZON-GARAGE DOOR REMOTE	134.85
		FLEET FUELS LLC	12/31/20	2.5 GAL BLUE SKY DEF	90.00
		FOLEY INDUSTRIES	12/31/20	REPAIR 914M CAT LOADER	1,586.13
		GREENO INDUSTRIES	1/15/21	INSTALL STEEL PLATE CAT LD	389.00
		HAMPEL OIL	12/31/20	#2 DYED DIESEL @ \$1.8521/G	531.55
		SW MGMT FUND-KDHE	12/31/20	\$1.00 PER TON PAID STATE C	148.19
		KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	3,469.00
		KELLY COMPLIANCE	1/15/21	EMPLOYEE DRUG SCREENS	35.00
		PLUMB THICKET LANDFILL	12/31/20	TONS OF HOUSEHOLD TRASH	49,450.48
		JOHN DEERE FINANCIAL	12/31/20	BOLTS	10.28
			12/31/20	LAG BOLTS FOR BACKHOE	2.09
			12/31/20	PARTS FOR BACKHOE	42.83
		SOUTH CENTRAL SOLID WASTE AUTHORITY	12/31/20	SCSWA ~ DECEMBER 2020	475.69
		SOUTH HAVEN LP GAS, INC.	1/15/21	PROPANE	173.75
		AT&T	12/31/20	TELEPHONE BILL	81.32
		SUNFLOWER CUSTOM T'S	12/31/20	SWEATSHIRTS	28.00
			12/31/20	T-SHIRTS	45.25
		TOUCHTONE COMMUNICATIONS	12/31/20	LONG DISTANCE	2.63
		CITY OF WELLINGTON	1/08/21	FICA TRANSFER	444.72
			1/08/21	MEDICARE TRANSFER	104.01
		CITY OF WELLINGTON	1/08/21	KPERS INS CONTRIBUTION	47.76
			1/08/21	KPERS CONTRIBUTION	60.66
			1/08/21	KPERS T3 CONTRIBUTION	362.92
		UNIFIRST CORPORATION	12/31/20	UNIFORM CLEAING	10.98
			1/15/21	UNIFORM CLEANING	10.98
				TOTAL:	58,583.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	1/08/21	TRANSFER WITHHOLDING	196.35		
			1/08/21	FICA TRANSFER	118.18		
			1/08/21	MEDICARE TRANSFER	27.64		
				CITY OF WELLINGTON	1/08/21	KPERS T2 CONTRIBUTION	118.42
				CITY OF WELLINGTON	1/08/21	TRANSFER STATE WITHHOLDING	<u>84.48</u>
					TOTAL:	545.07	
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	VISA	12/31/20	CEAN SUPPLIES/COFFEE TERMI	40.96		
			1/15/21	ANNUAL AWOS MAINTENANCE	4,000.00		
			1/15/21	KMIT WRKS COMP.QUOTE 2021	1,668.00		
			1/07/21	NO & SO HANGER ROOF REPAR	57,111.00		
			12/31/20	TELEPHONE BILL	250.70		
			1/07/21	INTERNET SERVICE	48.00		
			12/31/20	NEW FLAG POLE ROPE	14.99		
			1/15/21	TOOL & SPRING	14.98		
			12/31/20	LONG DISTANCE	0.27		
			1/08/21	FICA TRANSFER	118.18		
			1/08/21	MEDICARE TRANSFER	27.64		
			1/08/21	KPERS INS CONTRIBUTION	19.74		
			1/08/21	KPERS T2 CONTRIBUTION	<u>175.06</u>		
					TOTAL:	63,489.52	
POLICE	POLICE VIN FUND	VISA	12/31/20	VIN INSPECTION FORMS	200.00		
			12/31/20	NIFTY NUT HOUSE	<u>65.58</u>		
				TOTAL:	265.58		
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO	1/15/21	DEBRA ELLIOTT:RESTITUTION	35.00		
			1/15/21	MIKE SLACK: RESTITUTION	292.10		
			1/12/21	JANICE JOHNSON: RESTITUTIO	100.00		
			1/07/21	WILLIAM R MOTT: RESTITUTIO	25.00		
			12/31/20	REINSTATEMENT FEE	325.00		
			12/31/20	JUDICIAL EDUCATION	56.50		
			12/31/20	LAW ENFORCEMENT TRAIN FEE	1,166.25		
			12/31/20	COMMUNITY CORRECTONS SUPER	309.50		
			12/31/20	SEAT BELT SAFETY FUND	<u>60.00</u>		
				TOTAL:	2,369.35		
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	1/08/21	TRANSFER WITHHOLDING	316.36		
			1/08/21	FICA TRANSFER	211.79		
			1/08/21	MEDICARE TRANSFER	49.54		
			1/08/21	TRANSFER STATE WITHHOLDING	<u>123.09</u>		
				TOTAL:	700.78		
SCCDAT GRANT-KDADS	SCCDAT GRANT	KANSAS MUNICIPAL INSURANCE TRUST	1/15/21	KMIT WRKS COMP.QUOTE 2021	<u>108.00</u>		
				TOTAL:	108.00		
DFC GRANT	SCCDAT GRANT	SCCDAT	1/15/21	IT MATTERS ~ MEDIA HEAD	1,128.54		
			1/15/21	PLUM PAPER	46.75		
			1/08/21	FICA TRANSFER	211.79		
			1/08/21	MEDICARE TRANSFER	<u>49.54</u>		
				TOTAL:	1,436.62		
FIRE	HAZMAT RESPONSE FU	VISA	12/31/20	PK SAFETY - CO MONITORS (4	477.42		
			1/15/21	SENSOR	<u>205.82</u>		
				TOTAL:	683.24		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

001	GENERAL FUND				287,959.87
114	EMPLOYEE BENEFIT CONTR				1,510.86
115	SPECIAL LIABILITY EXPENSE				8,001.51
134	SPECIAL PARKS & RECREATIO				2,484.00
137	TOURISM & CONVENTION				10,000.00
324	EQUIPMENT RESERVE				105.00
325	CAPITAL IMPROVEMENT				7,493.33
401	AUDITORIUM A/C FUND				31.74
402	GOLF COURSE				14,112.67
415	ELEC-WATER.-WWTP				151,889.17
425	MULTI-YR CPTL. IMP.&EQU.				2,278.80
430	SANITATION LANDFILL UTILI				82,061.01
441	WELLINGTON MUNIC.AIRPORT				64,034.59
505	POLICE VIN FUND				265.58
601	CLAIMS				2,369.35
603	SCCDAT GRANT				2,245.40
609	HAZMAT RESPONSE FUND				683.24

 GRAND TOTAL: 637,526.12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WELLINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2021 THRU 1/15/2021

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL R E P O R T 01/01/2021 - 01/1531/2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CITY OF WELLINGTON, KANSAS 67152
 TREASURER'S QUARTERLY FINANCIAL STATEMENT
 FOR THE PERIOD FROM OCTOBER 1, 2020-DECEMBER 31, 2020
 This form meets the Requirements of K.S.A 12-1608

FUNDS	OLD BALANCE Last Report	REVENUE	EXPENDITURES Warrants Paid	NEW BALANCE (b+c-d)
General	2,894,739.41	1,624,291.96	(2,310,317.70)	2,208,713.67
Ambulance & Firefighting	86,789.29	4,355.50	(21,422.17)	69,722.62
Library	35,624.15	10,644.66	(46,000.00)	268.81
Employees Bene Contrib	104,843.99	466,069.74	(460,870.99)	110,042.74
Special Liability Expense	82,735.90	127.87	(24,820.93)	58,042.84
Fire Insurance Proceeds	0.00	0.00	0.00	0.00
Hospital Sales Tax Fund	0.00	350,456.35	(350,456.35)	0.00
Special City Highway	30,002.73	51,351.73	0.00	81,354.46
Spec Alcohol & Drug Prog	12,100.79	4,452.13	(11,125.00)	5,427.92
Special Parks & Recreation	26,634.12	4,468.54	(5,115.72)	25,986.94
Tourism & Convention	24,044.85	11,232.91	(10,234.31)	25,043.45
Bond & Interest	95,458.39	72,514.05	(92,093.13)	75,879.31
Hospital Emerg. Dept. Bonds	80,000.00	60,000.00	0.00	140,000.00
Bond Redemption Fund	0.00	0.00	0.00	0.00
WRC Bond Payment Fund	0.00	54,637.50	(54,637.50)	0.00
Housing Authority Reserve	121,075.26	0.00	0.00	121,075.26
Equipment Reserve	126,726.57	49,999.97	(42,137.56)	134,588.98
Capital Improvement	899,769.72	167,141.97	(142,826.32)	924,085.37
Auditorium Fund	39,249.45	47.87	0.00	39,297.32
Golf Course	62,748.37	110,277.75	(111,627.08)	61,399.04
Elec/Wtrwks/Sew U.	10,828,666.40	4,884,406.20	(4,807,234.12)	10,905,838.48
Utility System Construction	226,780.20	271.81	0.00	227,052.01
Multi-Yr. Cap Imp & Equip Res	3,415,733.09	285,238.03	(163,300.76)	3,537,670.36
Sanitation Landfill Utility	250,690.61	458,531.61	(467,349.64)	241,872.58
Sanitation Equipment Reserve	54,428.01	70.57	(26,091.88)	28,406.70
Wellington Municipal Airport	60,856.22	104,690.44	(85,870.06)	79,676.60
Special Improvement	201,056.30	156.63	0.00	201,212.93
Sanitation Improvement	954,693.16	1,144.32	0.00	955,837.48
Police VIN Fund	4,124.67	6,349.45	(4,669.68)	5,804.44
Cemetery Capital Improvement	1,159.57	1.20	0.00	1,160.77
Judicial/Law Enf. Improv.	0.00	287.51	0.00	287.51
Claims	(18,237.97)	12,174.20	1,247.85	(4,815.92)
Public Library Trust	155,030.93	185.84	0.00	155,216.77
SCCDAT Grant	7,196.21	34,833.17	(29,876.23)	12,153.15
Muni Aud Renovation Trust	38,337.47	46.20	(0.28)	38,383.39
Recreation Trust	27,960.94	34.57	(1.05)	27,994.46
Regional Park Trust	33,275.74	39.04	(1,185.36)	32,129.42
Wlgnt Mun Golf Trust	15,647.34	11,658.75	(0.01)	27,306.08
Haz Mat Response Fund	9,298.27	10.29	(972.78)	8,335.78
Wgtn. Mun Airport Trust	1,535.57	1.85	0.00	1,537.42
Fire Prevention & Education	426.93	0.51	0.00	427.44
Wgtn.Ambulance Serv. Trust	3,898.32	254.69	0.00	4,153.01
Nichols' Family Trust	254.61	350.28	0.00	604.89
Drug Tax Distribution Trust	8,351.20	326.29	0.00	8,677.49
Employee Community Service	2.93	0.00	0.00	2.93
Wellington FAA Grant	0.00	0.00	0.00	0.00
Annie Hamilton Trust	1,723.74	2.08	0.00	1,725.82
Mildred Share McLean Trust	5,307.12	6.36	0.00	5,313.48
Cemetery Beautification Trust	12,834.32	165.12	0.00	12,999.44
Mausoleum Maintenance Trust	14,825.72	17.78	0.00	14,843.50
Cara Saunders Beaut. Trust	524.13	0.63	0.00	524.76
Permanent Cemetery Endow.Tr.	149,610.01	2,347.42	1,463.74	153,421.17
Drug Awareness Fund	8,729.51	6,215.71	(4,362.77)	10,582.45
Asset Forfeiture	4,326.53	5.19	0.00	4,331.72
TOTALS INCLUDING ASSETS	21,201,590.79	8,851,894.24	(9,271,887.79)	20,781,597.24
				20,781,597.24

AVAILABLE CASH:

SAVING ACCOUNTS:

RCB	10.14
BOC	2,546,188.53
CREDIT CARD DEPOSITS IN TRANSIT	16,191.87
CHECKING ACCOUNTS:	
IMPACT	10.00
SSB	123.66
BOC	385,667.76
BOC	9,990.38
ACCRUED INTEREST IN MIP	230,316.69
INVESTED CASH	17,978,680.52
TOTAL CASH & INVESTMENTS	21,167,179.55
LESS OUTSTANDING CHECKS	(385,582.31)

TOTAL AVAILABLE CASH 20,781,597.24
(TO AGREE WITH TOTAL FUNDS BALANCE)

LIABILITIES AND OBLIGATIONS
DECEMBER 31, 2020

SERIAL BONDS:

General Obligation	12,214,105.00
Electric/Waterworks/S.Util.--Refunding	4,155,000.00
Public Building Commission Revenue Bonds	685,000.00
TOTAL SERIAL BONDS	17,054,105.00

TEMPORARY NOTES

Temporary Notes	0.00
TOTAL TEMPORARY NOTES	0.00

LEASE-PURCHASE AGREEMENT:

RCB Bank	27,994.35
RCB Bank	47,136.02
RCB Bank	164,054.89
RCB Bank	238,799.21
Bank of Commerce	88,072.86
US Bancorp	250,303.17
US Bancorp	27,473.16
Wells Fargo	146,302.69
Impact Bank	111,619.01
TOTAL LEASE PURCHASE	1,101,755.36

LOANS

State Revolving Fund Loan	7,852,383.05
Interfund Loans	0.00
TOTAL LOANS	7,852,383.05

TOTAL LIABILITIES & OBLIGATIONS 26,008,243.41

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

SEAL OF CITY OF WELLINGTON
 SEALS
 SUMMER
 KANSAS
 SIGNED Mary M Green
 City Treasurer
 ATTEST [Signature]
 City Clerk

DECEMBER 2020

CLERK'S REPORT

CITY OF WELLINGTON

Fund	Beginning Cash	Current Revenues	Change in Receivables	Current Expenditures	Change in Payables	Ending Cash	Total Encumbrances	Unencumbered Cash Balance
001-GENERAL	2,353,686.88	685,705.02	-542.72	844,820.67	13,599.72	2,208,713.67	89,408.45	2,119,305.22
112-AMB & FF EQUIP	54,901.88	2,811.13	0	5,397.39	0	52,315.62	0	52,315.62
113-LIBRARY	4,269.12	6,999.69	0	11,000.00	0	268.81	0	268.81
114-EMPLOYEE BENEFIT	109,830.00	276,635.55	0	120,438.67	-155,984.14	110,042.74	0	110,042.74
115-SPECIAL LIABILITY EXP	65,451.13	11.02	0	8,001.51	582.20	58,042.84	0	58,042.84
121-HOSPITAL SALES TAX FUND	0.00	225,716.64	0	225,716.64	0	0.00	0	0.00
131-SPECIAL CITY HIGHWAY	81,346.19	8.27	0	0	0	81,354.46	0	81,354.46
133-SPEC ALCOHOL & DRUG	6,550.18	4,440.24	0	5,562.50	0	5,427.92	0	5,427.92
134-SPECIAL PARKS & REC	26,659.99	4,442.67	0	5,115.72	0	25,986.94	0	25,986.94
137-TOURISM & CONVENTION	35,274.11	3.65	0	10,234.31	0	25,043.45	0	25,043.45
201-BOND & INTEREST	55,037.14	20,842.17	0	0	0	75,879.31	0	75,879.31
202-HOSP-EMERG. DEPT BONDS	120,000.00	20,000.00	0	0	0	140,000.00	100,000.00	40,000.00
206-WRC BOND PMT FUND	-54,637.50	54,637.50	0	0	0	0.00	0	0.00
311-HOUSING AUTH RESERVE	121,075.26	0	0	0	0	121,075.26	0	121,075.26
324-EQUIPMENT RESERVE	80,940.53	16,666.63	0	23,018.18	0	74,588.98	0	74,588.98
325-CAPITAL IMPROVEMENT	193,097.73	116,666.63	102,858.00	113,532.20	4,034.36	97,408.52	14,108.97	83,299.55
401-AUDITORIUM A/C FUND	39,291.91	5.41	0	0	0	39,297.32	0	39,297.32
402-GOLF COURSE	51,406.46	45,927.35	0	37,643.12	1,708.35	61,399.04	0	61,399.04
415-ELEC-WATER-WWTP	1,578,318.31	1,217,517.90	159,990.34	1,152,615.26	96.62	1,483,327.23	70,051.65	1,413,275.58
423-UTILITY SYSTEM CONST.	227,020.73	31.28	0	0	0	227,052.01	0	227,052.01
425-MULTI-YR CPTL. IMP. & EQUIP.	2,426,571.27	94,156.62	0	122,920.53	0	2,397,807.36	235,101.49	2,162,705.87
430-SANITATION LANDFILL UTIL	229,535.89	154,621.50	-3,246.50	147,024.99	1,493.68	241,872.58	0	241,872.58
434-SANITATION EQUIP RESERVE	49,630.13	7.33	0	21,230.76	0	28,406.70	0	28,406.70
441-MUNICIPAL AIRPORT	104,247.60	18,906.88	0	43,748.85	270.97	79,676.60	135,836.00	-56,159.40
501-SPECIAL IMPROVEMENT	117,354.44	25.64	0	0	0	117,380.08	0	117,380.08
504-SANITATION IMPROVEMENT	912,705.80	131.68	0	0	0	912,837.48	38,989.30	873,848.18
505-POLICE VIN FUND	3,663.81	2,540.63	0	400.00	0	5,804.44	0	5,804.44
506-CEM CAP IMPROV. RESERVE	1,160.62	0.15	0	0	0	1,160.77	0	1,160.77
507-JUDICIAL /LAW ENF. IMPROV.	137.50	150.01	0	0	0	287.51	0	287.51
601-CLAIMS	-12,474.44	0	-1,575.46	0	6,083.06	-4,815.92	0	-4,815.92
602-PUBLIC LIBRARY TRUST	155,195.38	21.39	0	0	0	155,216.77	0	155,216.77

DECEMBER 2020

CLERK'S REPORT

CITY OF WELLINGTON

Fund	Beginning Cash	Current Revenues	Change in Receivables	Current Expenditures	Change in Payables	Ending Cash	Total Encumbrances	Unencumbered Cash Balance
603-SCCDAT GRANT	-216.53	20,303.76		7,934.08	0	12,153.15	0	12,153.15
604-MUNI. AUD. RENOVATION TR.	30,673.67	5.28	1.05	0	0	30,677.90	0	30,677.90
606- RECREATION TRUST	11.44	3.86	3.86	0	0	11.44	0	11.44
607-REGIONAL PARK TRUST	22,509.46	4.49	1.33	0	0	22,512.62	0	22,512.62
608-GOLF COURSE TRUST	15,367.84	11,642.16	0.04	0	0	27,009.96	0	27,009.96
609-HAZMAT RESPONSE FUND	8,334.58	1.20	0	0	0	8,335.78	0	8,335.78
610-AIRPORT TRUST	1,504.70	0.22	0	0	0	1,504.92	0	1,504.92
611-FIRE PREVENTION & EDUC.	427.38	0.06	0	0	0	427.44	0	427.44
612-AMBULANCE SERVICE TRUST	3,902.46	250.55	0	0	0	4,153.01	0	4,153.01
613-NICHOLS FAMILY TRUST	254.86	350.03	0	0	0	604.89	0	604.89
614-DRUG TAX DISTRIBUTION TR.	8,676.32	1.17	0	0	0	8,677.49	0	8,677.49
617-EMPLOYEE COMM. SERVICE	2.93	0	0	0	0	2.93	0	2.93
620-ANNIE HAMILTON TRUST	1,725.58	0.24	0	0	0	1,725.82	0	1,725.82
622-MILDRED SHARE MCLEAN TR.	5,312.75	0.73	0	0	0	5,313.48	0	5,313.48
623-CEMETERY BEAUTY TRUST	12,997.66	1.78	0	0	0	12,999.44	0	12,999.44
624-MAUSOLEUM MAINT. TRUST	14,841.45	2.05	0	0	0	14,843.50	0	14,843.50
626-CARA SAUNDERS BEAUTY TR.	524.69	0.07	0	0	0	524.76	0	524.76
628-PERM. CEMETERY ENDOWMENT	150,301.93	1,655.50	0	-1,463.74	0	153,421.17	0	153,421.17
629-DRUG AWARENESS FUND	10,581.10	1.35	0	0	0	10,582.45	0	10,582.45
630-ASSET FORFEITURE	4,331.12	0.60	0	0	0	4,331.72	0	4,331.72
BALANCES	9,429,313.44	3,003,855.68	257,489.94	2,904,891.64	-128,115.18	9,142,672.36	683,495.86	8,459,176.50

CITY OF WELLINGTON
2022 BUDGET PREPARATION (Tentative) SCHEDULE

Jan 20 th	Capital Improvement Plan memo & request form distributed
Feb 17 th	Capital Improvement Request forms submittal deadline
March 19 th	Capital Outlay memo & request form distributed
April 9 th	Capital Outlay Request forms submittal deadline
April 14 th deadline	Distribute Workbooks Containing Revised/Requested Budget Worksheets. Distribute Personal Service Worksheets via email. (Distribution of either item may occur earlier, if possible)
April 28 th	Revised/Requested Budget Worksheets submittal deadline <i>(Revised data completed. Requested data may be completed)</i>
May 10 th – 14 th	Review Capital Improvement Plan with Council (2022-2026) (Specific date to be determined)
May 12 th	Requested Budget Worksheets & Personal Service Worksheets submittal deadline <i>(Requested data completed)</i>
Budget Meetings with Departments – City Manager & City Clerk/Finance Director	
May 18 th (Tue)	Review Budget (Operating & Capital Expenditures)—Utility/Enterprise Funds Electric Production..... 9:30 a.m. Electric Distribution..... 10:00 a.m. Water Production..... 10:30 a.m. Water Distribution..... 11:00 a.m. Wastewater..... 11:30 a.m. Golf..... 1:30 p.m. Airport..... 2:00 p.m.
May 19 th (Wed)	Review Budget (Operating & Capital Expenditures)—General Fund Police..... 10:00 a.m. Fire & Amb./FF Fund (112 Fund)..... 10:45 a.m. Mayor & Council, City Manager, General Services, Contributions,..... 1:30 p.m. City Clerk..... 2:00 p.m. Janitorial..... 2:15 p.m. Legal..... 2:30 p.m. Utility Collections..... 2:45 p.m. IT/GIS..... 3:00 p.m.
May 20 th (Thur)	Review Budget (Operating & Capital Expenditures)—General Fund Building & Codes..... 8:45 a.m. Auditorium..... 9:00 a.m. Parks..... 9:15 a.m. Swimming Pool..... 9:45 a.m. Cemetery..... 10:00 a.m. Streets & Special City Hwy (131 Fund)..... 10:15 a.m. Lake..... 11:00 a.m. Sanitation/Transfer Station..... 11:15 a.m.

- June 1st Deadline for County Clerk to certify estimated value.
- June TBD Budget Work Session/s with Council
(Deadline for estimated value from County Clerk is June 15th)
- July 1st Deadline to notify County Clerk that an election is necessary, if so determined.
- July 6th Last regular Council meeting to finalize budget publication, if no election necessary.
(*Alternative date, 7/20*)
- July 21st Budget published in official newspaper, if no election necessary
(Must be submitted to paper by noon on Monday, 7/19, prior to publish date)
(*Alternative date 8/4 with deadline to submit publication 8/2*)
- August 3rd Public Hearing at Council regular meeting and adoption of budget after, if no election necessary. (*Alternative date 8/17*)
- Sept 15th Mail Ballot Election date, if election was necessary.
- Oct 1st If an election was required, deadline to certify tax levy (budget) to County Clerk.

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT

	Dec. 2020 EXPENDITURES	Dec. 2020 ENCUMBRANCE	TOTAL 2020 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2020 TOTAL CASH EXPENSED
WATER EXPENDITURES:					
932 Production	49,902.57	8,258.30	492,437.77	0.00	492,437.77
933 Distribution	32,253.05	0.00	370,377.63	0.00	370,377.63
934 Wastewater Treatment	38,777.52	0.00	472,149.07	5,588.00	477,737.07
952 Transfers	102,624.88	0.00	1,231,499.00	0.00	1,231,499.00
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	15,813.19	0.00	226,571.54	0.00	226,571.54
999 Debt Service	0.00	0.00	216,836.80	0.00	216,836.80
TOTAL WATER AND SEWER	239,371.21	8,258.30	3,009,871.81	5,588.00	3,015,459.81
ELECTRIC EXPENDITURES:					
930 Production	572,407.05	0.00	7,112,933.21	0.00	7,112,933.21
931 Distribution	99,050.44	61,793.35	1,117,150.45	55,023.75	1,172,174.20
951 Transfers	157,124.12	0.00	1,885,489.00	0.00	1,885,489.00
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	83,575.49	0.00	1,216,465.50	0.00	1,216,465.50
999 Debt Service	0.00	0.00	1,951,531.24	0.00	1,951,531.24
TOTAL ELECTRIC	912,157.10	61,793.35	13,283,569.40	55,023.75	13,338,593.15
TOTAL E/WW/SEW UTIL. EXPENDITURES	1,151,528.31	70,051.65	16,293,441.21	60,611.75	16,354,052.96
REVENUES:					
Water Sales	137,192.85		1,855,559.50		
Sewer Service	181,184.53		2,160,352.89		
Interest Earnings	188.88		11,402.71		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	4,538.53		23,202.52		
TOTAL WATER & SEWER REVENUE	323,104.79		4,050,517.62		
Sales of Electricity	851,952.14		12,605,836.36		
Interest Earnings	1,699.93		102,624.40		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	40,761.04		188,093.51		
TOTAL ELECTRIC REVENUE	894,413.11		12,896,554.27		
TOTAL E/WW/SEW. UTILITY REVENUE	1,217,517.90		16,947,071.89		
BALANCES IN RESERVE ACCOUNTS:					
Principal & Interest	576,822.61				
Temp Note Investments	0.00				
Sewer Improvement Reserve	1,068,673.06				
Cost of Issuance	0.00				
Emergency Depre. Reserve	400,000.00				
Bond Reserve Account	345,430.00				
Utility Reserve Account-Water/Elec	7,031,585.58				
TOTAL	9,422,511.25				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER



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

Permit Report

12/01/2020 - 12/31/2020

Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
12/28/2020	311 E 11TH ST, Wellington, KS 67152	\$5.00	Building	New Fence	0.00
12/28/2020	217 W 8TH ST, Wellington, KS 67152		Demolition	Demolition Landscaping/Comm. Bldg	0.00
12/18/2020	318 S F ST, Wellington, KS 67152	\$5.00	Building	New Fence Build	0.00
12/17/2020	315 W 8TH ST, Wellington, KS 67152	\$50.10	Building	New fence and railing (Motel)	5,000.00
12/11/2020	1302 N OLIVE ST, Wellington, KS 67152	\$66.90	Building	New Out-building 24'x30'	8,000.00
12/11/2020	415 N GARDNER ST, Wellington, KS 67152	\$50.66	Building	New 12'x20' Shed	5,100.00
12/10/2020	214 E MILL ST, Wellington, KS 67152		Demolition	Demolition of Residence	0.00
12/10/2020	216 S F ST, Wellington, KS 67152	\$206.54	Building	New 36'x50' Out- Building	36,000.00
12/1/2020	114 E SOUTH ST, Wellington, KS 67152	\$15.00	Building	rebuild kitchen wall	500.00
		\$399.20			54,600.00



Case Report

12/01/2020 - 12/31/2020

Case #	Address	Violation	Status
3606	311 North A	Inoperable Vehicle	Open
3605	1203 South A	Tenant/ Landlord Concerns	Open
3604	1008 North Poplar	Excessive Debris	Open
3603	111 East 21st	Excessive Debris	Open

Total Records: 4

1/13/2021

Forcible Sodomy	11B	0	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	0
Rape (Statutory)	26B	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GROUP B OFFENSE															
Bad Check	90A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Curfew	90B	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disorderly Conduct	90C	1	3	1	0	1	1	1	1	1	1	1	0	12	8
DUI	90D	0	2	1	0	3	1	2	1	2	0	4	1	17	22
Public Drunkenness (PUI)	90E	1	0	1	0	0	0	0	0	0	1	0	0	3	1
Family Offense (Non-Violent)	90F	11	3	9	6	19	7	6	13	12	12	4	7	109	84
Liquor Law Violation	90G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peeping Tom	90H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Runaway	90I	2	8	9	4	3	5	2	2	2	3	3	0	43	19
Trespass	90J	1	1	4	2	5	5	1	5	5	5	3	0	37	32
All Other Offenses	90Z	0	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	4	31	38
Assist Outside Agency		8	11	3	6	4	4	5	7	5	6	7	4	70	67
Child Abuse		0	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	2	46	51
Drivers' License Violations		7	4	2	2	8	3	4	2	5	7	7	5	56	61
Found Property		4	8	3	5	4	7	6	9	3	8	2	5	64	117
Identity Theft		1	0	2	0	0	1	1	3	4	11	0	0	23	3
Juveniles Handled		20	29	36	13	27	18	23	19	32	37	24	19	297	257
Juveniles Referred		4	10	53	6	9	8	8	19	10	20	13	8	168	81
Liquor Law Violations		0	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	4	66	55
Minor in Possession of Alcohol		0	0	0	1	0	0	1	0	0	1	0	0	3	4
Missing Person		1	1	0	0	1	0	3	1	0	3	0	1	11	2
Obstruction of Official Duty		0	1	0	0	0	0	0	0	0	0	2	1	4	8
Probation Violations		2	0	0	0	0	0	0	0	0	0	0	0	2	1
Prowler		1	0	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	16	154	187
Suicide		0	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	1	19	7
Suspicious Activity		21	27	28	31	37	32	34	37	27	29	35	27	365	410
Tobacco Violations		0	0	0	1	0	0	0	1	0	0	0	0	2	1
Violation of Court Order		1	0	0	1	9	3	0	3	2	2	1	0	22	17
Warrant Arrests		3	3	1	0	0	3	3	3	3	9	0	2	30	46
Warning Citations		43	46	36	10	28	52	31	20	34	28	28	44	400	601

AMBULANCE MONTHLY FINANCIAL REPORT

December 2020

	MEDICLAIMS	TRI-TECH/COLLECTIONS	s
Year 2020 Su Co Subsidy			\$ 20,163.33
ARSI		\$ 2,760.82	
KS Set Off			
Patient/Other/Insurance Payments	+	\$ 40.00	
			Total Revenue
Total Revenue Received	=	\$ 43,271.20	\$ 2,800.82
			\$ 46,072.02
Prior Month Ending Balance	+	\$ 22,964,634.78	\$ 203,383.05
Billed		\$ 108,488.00	
Vehicle Assessment charges	+	\$ 2,500.00	
Patient Payments	-	\$ (3,136.37)	
Insurance Payments	-	\$ (40,134.83)	
Vehicle Assessment payments	-	\$ -	
Accounts to Collection Agency	-	\$ (17,501.59)	
Medicare Write-Off's	-	\$ (15,742.26)	
Sequestration Reduction	-	\$ -	
Blue Cross Write-Off	-	\$ (1,771.22)	
Other Write-Off's (bankruptcies, deceased) -		\$ -	
Other Insurance Write-Off	-	\$ -	
Medicaid Write-Off	-	\$ (12,965.70)	
Refunds		\$ -	
Other Payments		\$ -	
REPORT BALANCE	=	\$ 23,027,642.01	\$ 206,183.87
AGED RECEIVABLES BALANCE			
Month-To Date-Runs: Year 2019		165	
Year-To-Date-Runs: Year 2019		1785	
Month-To-Date Runs: Year 2020		187	
Year-To-Date Runs: Year 2020		1850	

Monthly 2020

	Jan.	Feb.	March	April	May	June	July	Aug.	Sep.	Oct	Nov.	Dec.	Total	Last Year
Responses														
City Fires	4	2	7	1	0	4	2	4	3	3	3	2	35	21
District 6 Fires	0	0	2	2	1	2	2	0	1	0	0	2	12	5
District 7 Fires	0	1	1	1	0	13	3	3	0	1	1	0	24	13
KTA Fires not in Dist 6&7	0	0	0	0	0	0	0	1	0	1	0	0	2	0
Mutual Aid Given	1	2	5	0	1	1	0	3	1	3	1	1	19	19
Mutual Aid Received	0	0	1	1	0	5	1	1	3	0	0	0	12	8
Property Loss \$	1700	1000	18800	350	0	65,450	11,000	47000	61,500	0	25,000	21,000	252,800	113,365
Fire	5	3	13	4	1	19	7	10	6	7	5	5	85	47
Medical/Rescue	96	103	119	94	128	112	110	96	98	129	122	145	1352	1039
Hazardous Condition	4	9	9	1	2	6	7	8	6	8	5	4	69	79
Service Calls	11	6	7	1	3	4	5	3	2	8	3	5	58	86
Good Intent Calls	8	8	13	14	13	5	12	13	7	5	9	18	125	136
Alarm Activations	3	3	2	1	4	0	2	1	2	4	4	4	30	51
Severe Weather	0	0	0	0	0	0	0	0	0	1	0	0	1	9
Other/Special Type	0	0	0	0	0	1	0	0	0	0	0	0	1	0
EMS														
City EMS	105	94	121	84	126	117	125	96	101	142	133	149	1393	1093
County EMS	32	38	29	34	42	35	36	23	34	22	21	38	384	333
Transported to SCH	39	43	11	0	0	0	0	0	0	0	0	0	93	517
Wichita & area transports	41	48	67	50	69	57	69	48	55	67	62	70	703	490
Non Transport	78	47	83	68	99	94	92	71	79	97	92	117	1017	643
County Bypass	2	11	3	0	0	0	0	0	0	0	0	0	16	67
City Bypass	8	13	4	0	0	0	0	0	0	0	0	0	25	124
Hours Worked														
Regular Hours Worked	6750.5	4033	3986	3952	4029	6539.75	3958	3830.5	4101.75	3984.5	4152.25	7282	56599.25	53569.25
Incident Call In Overtime	120.25	109.75	161.75	72.25	98.5	245	179	114.25	163	117.75	149.75	222	1753.25	1670.25
Vacation/Sick Overtime	0	0	6	0	24	0	0	0	0	14	13.25	0	57.25	118
Other Overtime	3	2	4	2.5	2	2	2	0	15.75	53.75	53.25	6.25	146.5	173.25
FLSA Overtime	564	322	358	396	322	556.25	384	358	308	396	369.75	512	4,846	4637
3-checks						3-checks						3-checks		
Activities														
Training Hours	188.5	268.25	184.5	240.25	192.5	247.25	263.75	291	314.75	327.25	338.75	150.5	3007.25	3338.75
Inspections/Preplans	2	61	28	0	7	18	6	45	17	0	9	7	200	269
Fire Hydrants Tested	0	0	0	0	0	0	0	0	440	0	0	0	440	451
Tours	0	0	0	0	0	0	1	0	0	0	1	0	2	9

Community Events	1	1	1	5	2	1	0	2	1	2	0	1	17	45
Public Education	1	0	1	0	0	2	0	0	0	0	0	1	5	25
Fire Investigations	1	1	2	0	0	2	1	2	3	1	1	0	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	46,072	534,315	525,233
County Subsidy for EMS	21917	21917	21917	21,917	21917	21917	21917	21917	21917	20163	20163	20163	257742	263004
Fire District 6	200	200	12764	600	800	13164	400	200	800	12764	200	200	42292	42142
Fire District 7	387	0	288	109	247	0	4360	803	1093	105	212	497	8101	6984
Kansas Turnpike	0	0	0	0	0	0	0	0	0	0	261	0	261	170
Grants/Donations	100	0	2000	0	5110	509	500	20	0	0	0	600	8839	21878
Haz Mat Response	0	0	0	143	0	378	750	253	194	0	0	0	1718	303
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	67,532	853,268	859,714

17721 of ambulance revenue was federal stim stimulus for EMS

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

Board of Director's Meeting

MINUTES

November 19, 2020

Board Members Present:

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

Board Members participating by Phone

None

Non-Board members Present:

None

Board Members Absent:

Tami McCue, DO, Secretary
Cecelia Newman, Member

Call to Order: Mr. Hinman, called the meeting to order at 12:03 pm.

Approval of Consent Agenda: Mr. Hinman requested the approval of the consent agenda. Dr Naldoza requested the minutes be altered to reflect that Booker Washington was present as a non-board member. It was moved by Dr. Naldoza, seconded by Mr. Deschaine and carried to approve the consent agenda with the amended minutes. The consent agenda contained the following items:

· October 15, 2020 Minutes

Open Forum: None.

Report from Individual Members: None.

Reviewed Cash Flow:

Balance in the account as of October 31st is \$179,935.01

October Sales tax deposit was \$ 124,739.71

Reviewed Payments made

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

Old Business: None

New Business: None

Adjournment: *There being no further business to come before the board, the meeting of the Health Care Authority of the City of Wellington adjourned at 12:15 pm.*

Fred Hinman, Recorder

Tamara McCue, DO, Secretary

Date	Check #	Description	Income	Expense	Balance	
9/5/2020	X	McKesson Medical		\$ 4,149.50	\$ 396,345.24	4 months Transfer not made
9/5/2020	1011	Pledge to City for new E/R		\$ 160,000.00	\$ 236,345.24	100K + 3 months at 20K
9/7/2020	252	Midwest Trauma		\$ 3,465.10	\$ 232,880.14	12 months
9/9/2020	X	BOC Payment		\$ 65,000.00	\$ 167,880.14	
9/10/2020	253	Solix		\$ 639.93	\$ 167,240.21	4 months
9/15/2020	255	Cerner		\$ 20,000.00	\$ 147,240.21	
9/15/2020		CMS payment (made to RHG)			\$ 147,240.21	
9/15/2020	X	KPERS payment		\$ 20,000.00	\$ 127,240.21	
9/15/2020	254	Trust HCS		\$ 10,000.00	\$ 117,240.21	
9/15/2020	256	Tami McQue		\$ 6,000.00	\$ 111,240.21	
9/18/2020	X	Pledge to City for new E/R		\$ 20,000.00	\$ 91,240.21	
9/26/2020	258	Shared Imaging		\$ 3,454.08	\$ 87,786.13	3 payments
9/29/2020	X	Sales Tax	\$ 105,679.47		\$ 193,465.60	
9/29/2020	X	Interest	\$ 29.24		\$ 193,494.84	Balanced 10/2
10/1/2020	259	Dynamic Controls		\$ 3,333.00	\$ 190,161.84	One time payment
10/5/2020	1	McKesson Medical		\$ 4,149.50	\$ 186,012.34	3 months Transfer not made
10/7/2020	261	Midwest Trauma		\$ 3,465.10	\$ 182,547.24	11 months
10/8/2020	1	BOC Payment		\$ 47,277.93	\$ 135,269.31	
10/10/2020	260	Solix		\$ 639.93	\$ 134,629.38	3 months
10/15/2020	263	Cerner		\$ 20,000.00	\$ 114,629.38	
10/15/2020		CMS payment (made to RHG)			\$ 114,629.38	
10/15/2020	1	KPERS payment		\$ 20,000.00	\$ 94,629.38	
10/15/2020	262	Trust HCS		\$ 10,000.00	\$ 84,629.38	
10/15/2020	264	Tami McQue		\$ 6,000.00	\$ 78,629.38	
10/18/2020	1	Pledge to City for new E/R		\$ 20,000.00	\$ 58,629.38	
10/26/2020	1	Shared Imaging		\$ 3,454.08	\$ 55,175.30	2 payments
10/29/2020	1	Sales Tax	\$ 124,739.71		\$ 179,915.01	
10/29/2020	1	Interest	\$ 20.00		\$ 179,935.01	Balanced 11-18
11/5/2020		McKesson Medical		\$ 4,149.50	\$ 175,785.51	2 months
11/7/2020		Midwest Trauma		\$ 3,465.10	\$ 172,320.41	10 months
11/10/2020		Solix		\$ 639.93	\$ 171,680.48	2 months
11/15/2020		Cerner		\$ 20,000.00	\$ 151,680.48	
11/15/2020		CMS payment (made to RHG)			\$ 151,680.48	
11/15/2020		KPERS payment		\$ 20,000.00	\$ 131,680.48	
11/15/2020		Trust HCS		\$ 10,000.00	\$ 121,680.48	
11/15/2020		Tami McQue		\$ 6,000.00	\$ 115,680.48	
11/18/2020		Pledge to City for new E/R		\$ 20,000.00	\$ 95,680.48	
11/26/2020		Shared Imaging		\$ 3,454.08	\$ 92,226.40	Last Payment
11/29/2020		Sales Tax	\$ 100,000.00		\$ 192,226.40	
11/29/2020		Interest	\$ 1.00		\$ 192,227.40	

Memorial Auditorium Board

City of Wellington, KS

Minutes of the Meeting

December 3, 2020

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

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

APPROVAL OF MINUTES

Pam Hinman moved to approve the minutes from the November 5, 2020 meeting, seconded by Kevin Dodds with all in favor.

OLD BUSINESS

Air Conditioning Project Update - Director Jones reported that the LED monument sign was installed this week and will be operational soon. There were some issues with the existing base not being level, but this will be corrected. Kevin Dodds inquired on a potential revenue stream for the City from advertising opportunities on the new sign. Director Jones stated there has been discussion but no decision on that at this time.

The contractor installing the air conditioning units has been working for the past couple of weeks. Fencing options around the new units are being considered. The electrical contractor will begin on Monday ~ December 7th.

Roof Replacement Project Update - Director Jones reported that the roofing materials have been delivered and the contractor will be meeting on site with him tomorrow morning to discuss the starting of that project. This Contractor has access to a lift instead of a crane which resulted in a significant savings to the City.

NEW BUSINESS

Director Jones reported Board appointments that will be coming up in April 2021. Of those are Pam Hinman and Mark Green on this Board. Unfortunately, Pam Hinman will be "termed out" in that she will have served two (2) consecutive 4-year terms on both the Memorial Auditorium Board and the Park Board. The Board felt that the policy on terms for each of the Boards should be revisited, since there have been some situations occurring with long-term/committed Board Members willing to continue to serve but are no longer allowed to continue and there has been a shortage of applicants to take over their terms.

Memorial Auditorium Goals/Projects - Director Jones had prepared and submitted a list to all Board Members of possible goals/projects for the Memorial Auditorium. The Board had briefly discussed possible projects at the last meeting and these were included in the list that was reviewed this evening. The Board will review and prioritize the projects for consideration. The consensus was that the focus be primarily on improvements that will coincide with the installation of the air conditioning units. Stage improvements are also considered a high priority by the Board Members.

Director Jones added that information was just released to the City regarding historical grants available that the Memorial Auditorium projects may qualify for. The application deadline is March 30th and Director Jones will be participating in a webinar in a couple of weeks to obtain additional information.

REPORTS

Director Jones shared an email from Jarrod Kline to the Board that congratulated them on the air conditioning project.

Kevin Dodds excused himself from the meeting at 6:14 p.m.

Marcine Goodrum provided Director Jones with contact information for Christy Davis with the Historical Society. Ms. Davis may be able to assist with the grant application process.

Tony Stringer asked if the dumpster at the Memorial Auditorium could be emptied tomorrow. He is working to clean out additional space. Director Jones stated that the Memorial Auditorium is normally on the Friday collection routes.

There were no other reports from the Board.

ADJOURN

Mark Green moved to adjourn the meeting, seconded by Pam Hinman with all in favor.

Meeting adjourned at 6:23 p.m.

Park Board
City of Wellington, KS
Minutes of the Meeting
December 14, 2020

Members Present: Roy Kabureck, Council Member Robert Hamilton, Annarose White (via phone)
Sandy McNevin, Pam Hinman

Members Absent: N/A

Staff Present: Jeremy Jones-Director of Public Works, Tracy Thomas-Admin.
Asst.

Guests Present: Darren & Melanie Beckham

CALL TO ORDER

Director Jones called the meeting to order at 5:45 p.m. The Pledge of Allegiance was recited and attendance was taken.

APPROVAL OF MINUTES

A motion was made by Robert Hamilton to approve the minutes from the November 9, 2020 meeting, seconded by Sandy McNevin with all in favor.

ITEMS OF BUSINESS

Hoosier Great Plains Predator Series (Darren Beckham)

Darren and Melanie Beckham were introduced to the Board. Mr. Beckham distributed information sheets to each Board Member regarding the Hoosier Great Plains Predator Series. He has been the President of the Wheatland Karting Association since 2019 and he stated the club has had many challenges the past two years including staffing, lack of volunteers & participants and scheduling. At the November 9th Park Board meeting, the Board was presented a letter from the Wheatland Karting Association stating that their club was disbanding. Mr. Beckham is proposing taking over the agreement with the City to operate his series of racing at the Worden Park track. Director Jones stated that the agreement between Mr. Beckham and the City would be very similar to the agreement that was in place with Wheatland Karting Association. Mr. Beckham stated that his group was able to bring more people to Wellington even with some of the challenges this year brought. He proposes making improvements to the track as well as the participation and promotion of our facility, bringing people from other areas to utilize our hotels and restaurants resulting in increased revenue for the community. Director Jones confirmed the recent challenges the track has experienced and added that Mr. Beckham has been in regular contact with the City during the past year.

Sandy McNevin expressed some inquiries regarding the proposed agreement and noted some minor corrections. The agreement would include a renewal clause with a 30-day termination notice required from either party.

Robert Hamilton inquired on the typical racing season. Mr. Beckham stated they usually start practicing in April and race through October. He stated as soon as the agreement is approved, they plan to rework the track including filling some areas with drainage issues. Robert Hamilton asked if Mr. Beckham has been in contact with our local media and Chamber of Commerce to promote their series. Mrs. Beckham stated they have been using social media but they are interested in promoting locally. Director Jones provided them with information on local media sources.

Robert Hamilton inquired about the Worden Park Trust Fund. Director Jones stated this is a reserve account in the 325 capital improvement fund. Club fees are deposited into this account and the funds are used for improvements to the go-kart track.

Following additional discussion, Sandy McNevin made a motion that Staff proceed with finalizing the agreement as discussed and submitting it to the City Council for approval. Roy Kabureck seconded her motion with all in favor. Director Jones stated that he will try to get the agreement submitted at the January 5th City Council meeting.

STAFF REPORTS

Director Jones reported Board appointments that will be coming up in April 2021. Unfortunately, Pam Hinman will be “termed out” in that she will have served two (2) consecutive 4-year terms on both the Memorial Auditorium Board and the Park Board. Several Boards will have this same concern next year. The Board agreed that amendments should be made to the term limits of the Boards since there could be issues with long-term members willing to continue serving but are no longer allowed and there has been a shortage of applicants to take over their terms.

Director Jones reported that the Park Department has hauled more shale to the ballfields, which was a budgeted expense. They have blown out the sprinklers at Worden Park & Sellers Park. A shipment of picnic tables arrived last week that was also a budgeted purchase. Pam Hinman stated that she has a cement picnic table that she would donate to the City.

REPORTS OF BOARD MEMBERS

Annarose White provided an update on information she has compiled from the community surveys for the splash pad proposal. She has been working with Dana Anderson and Jared Brown of Impact Bank regarding setting up a donation option through the Community Foundation. She is also interested in creating a splash pad information brochure and donation information brochure and had some questions for Director Jones on the City’s current donation policy. More information will be provided next month.

Sandy McNevin commented on the snowmen that have been placed by downtown businesses. She inquired about the pool repairs that will need to be completed for next year. Director Jones stated that there are some repairs needed including piping, painting and determining the cause of a leak that was discovered this year. In 2021 the City will have a certified inspection conducted on the slides and the 2022 budget includes repainting the pool.

Roy Kabureck stated that he had driven through the parks today and everything looks good. He complimented the Park staff for a job well done.

Pam Hinman had no reports at this time.

Robert Hamilton stated he had been receiving inquiries from individuals about placing a Christmas Tree in the roundabout. Director Jones stated that the Chamber had coordinated the placement of a Christmas Tree in that location in the past. A Welcome to Wellington sign will be placed at this location soon and the Rotary Club recently planted tulip bulbs around the edges.

The next Park Board meeting is scheduled for January 11, 2021.

ADJOURN

Pam Hinman made a motion to adjourn the meeting, seconded by Robert Hamilton with all in favor. Meeting adjourned at 7:00 p.m.

“Pass Safety On!”
Safety and Risk Management Committee Minutes
January 14, 2020 8:00 am

Members Present: Chris Fullerton, Avery Rademacher, Gene Huck, Austin Kogle, Tracy Heath, Tommy Norris, Tyler Weiss, Matt Wiebe

Members Absent: Dwane Clodfelter, Nate Keller, Justin Patrick, Lori Hernandez,

Alternates Present: Milt Robinson, Seth Henton

Alternates Absent: Charles Chesbro, Max Barnes

Staff Present: Tim Hay, Cassy Smith

Call to Order and Approval of minutes:

Chief Hay called the meeting to order at 8:10 am. Minutes of the October 2020 meeting were reviewed and approved.

Accident Reports - 4th Quarter 2020

1- Street Dept; 1 – Police Dept; 1 – Utilities (meter reader); 1 – Fire Dept. None required treatment.

Old Business:

Reflective striping should be added to city vehicles. The Chevron reflective decals can be purchased online and/or from any vender you chose. DOT requirements include DOT C2, C3 or C4 striping. **SEE ATTACHED ARTICLE FOR INFO.

New Business

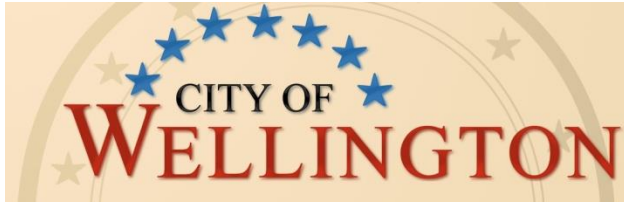
- Reviewed revised Safety Inspection Forms. No additions or changes were made. Please do facility inspections quarterly and return to Chief Hay.
- Tommy Norris, Sanitation Dept., inquired about fit testing for respirators/masks. This can be scheduled at WFD when needed.
- City of Wellington Safety Policy was discussed. Members will review and make change recommendations to Chief Hay before next meeting. Safety Meetings were established to maintain a “gold star” rating with the city’s workman’s comp carrier, and in doing so, receive discounts to the insurance premiums in addition to less accidents.
- SAFETY TRAINING; Schedule attached of Safety Training classes being offered each month at City Hall by Kansas Municipal Utilities – Tylor Struckman. Please have your staff take advantage of these classes when possible. Additional custom training is offered by WFD to fit your department’s needs.
- Discussed what each department sees as their most important safety issue and how to improve upon them.
- WFD plans to offer the next CPR class to the public in April 2021.

Meeting adjourned at 8:40 am. Motion made by Tracy Heath and seconded by Gene Huck

****Next meeting April 8, 2021****

Submitted- C. Smith





CITY ADMINISTRATION CENTER

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

Media Release

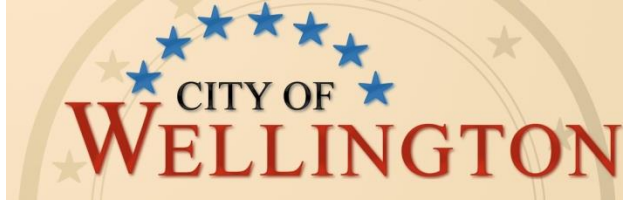
To: Wellington News Media
From: Heidi Theurer/City Clerk/Finance Director
Date: January 4, 2021
Re: Public Service Announcement – Combined Trade Board Vacancy

Applications will be accepted through January 29, 2021, 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 January 29, 2021. 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 Heidi Theurer, City Clerk/Finance Director, ph. 620-326-2811.



CITY ADMINISTRATION CENTER
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317 South Washington
Wellington, Ks. 67152
www.cityofwellington.net

Public Service Announcement

To: Wellington News Media
From: Heidi Theurer, City Clerk
Date: January 2021
Re: Public Service Announcement – Dog Tags

As a reminder, the City of Wellington dog tags are now available for 2021. The cost is \$3.00 for spayed or neutered or \$6.00 for unaltered dogs. To avoid a penalty, buy before March 1, 2021. Tags may be purchased only at City Hall. You must have proof of the dog's rabies vaccination date. Should your dog be picked up for running-at-large and does not have a tag, the dog may be put down without the owner's being identified and be subject to a fine. For all questions please contact Heidi Theurer, City Clerk at 620-326-2811.



Shane Shields <shanesields@cityofwellington.net>

Library Board Membership

Tom Kohmetscher <thomask@futures-unlimited.org>
To: "heiditheurer@cityofwellington.net" <heiditheurer@cityofwellington.net>
Cc: "shanesields@cityofwellington.net" <shanesields@cityofwellington.net>

Fri, Jan 8, 2021 at 2:52 PM

Hello Heidi,

It is with sadness that I must inform you that as a result of my recent move to another community, I am required to submit my resignation from the Wellington Public Library Board of Directors. The Library board members and staff are a truly exceptional bunch of folks who are civic-minded, deeply invested in the Library's mission, and a joy to work with.

While I realize that I'm biased, in my opinion, our public library is as progressive, well managed, and responsive to community needs as any in the country. It is a true gem – and should always be treated as such. I will miss it very much. Please let the council know how much I've appreciated the opportunity to serve in this capacity.

Our next meeting is scheduled for Wednesday evening. It's our annual meeting during which time new officers will be elected. It will be my last meeting – at least as a board member.

Thank you,

Tom Kohmetscher

President/CEO

Office | 620.326.8906 x202

Fax | 620.326.7796

Mobile | 620.968.7109





Memorandum

To: Honorable Mayor and Council
From: Shane J. Shields, City Manager
Date: January 15, 2021
Re: General Updates

This is an update on several items inquired about at the last council meeting.

624 W. 3rd – Demolition. The demolition was bid and awarded to Barker Gravel & Sand. Barker had notified city staff that they would be delayed due to another project taking longer than expected. As of January 13, Barker had equipment on site and demolition began on January 15. Demolition is expected to be completed within a few days. This is the first time this contractor has been awarded a demolition contract by the city.

North A Street Trailer Park. A 5th-wheel trailer at the location has had debris stacked on the trailer. The Code Official and Building Official made contact with one of the owners a number of weeks ago. At that time they advised they were still in the process of cleaning up the area and needed to locate a pickup to haul the trailer with the debris. In the last few weeks it appears the cleanup efforts have slowed or stopped. A final notice was sent to the property owner on January 13.

East US160 Project – uneven pavement. As known the project was completed in April of last year. After completion the joints settled to an extent that they were not level with the roadway. The contractor returned and reconstructed the joint areas. The joint areas were then higher than the rest of the roadway. The expectation was that the joint areas would settle some with traffic and summer heat, although that has not occurred. The warrant period on the project is through April 23, 2021. The City's engineering firm and City staff has planned on making contact with the contractor prior to that date to address the issue.



Memorandum

To: Mayor & City Council
From: Heidi Theurer, City Clerk
Date: January 19, 2020
Re: Board Appointments

The following memo lists the positions that are expiring April 30, 2021. There are still positions that need to be filled. I have listed the results we have, as of the December 31, 2020 filing deadline, and the number still needed for each Board or Commission for your information.

Airport Advisory Board – 1 position, must reside in the City

[1 City resident filed, no more needed](#)

Board of Zoning Appeals - 1 position, must reside in the City

[1 City resident has filed, no more needed](#)

Combined Trade Board – 5 Contractors: 2 Mechanical, 1 Plumbing, 1 Building, and 1 Electrical

[0 applications received, 5 positions needed](#)

Health Care Authority Board - 2 positions, 1 must reside in City and 1 may reside outside the City

[0 applications received, 2 positions needed](#)

Housing Authority Commission - 1 position, must reside in the City

[0 applications received, 1 position \(City resident\) needed](#)

Library Board - 2 positions, both must reside in the City

[2 City residents filed, no more needed](#)

Memorial Auditorium Board - 2 positions, 1 must reside in City and 1 may reside outside the City

[1 non-resident filed, 1 position \(City resident\) needed](#)

Planning Commission - 2 positions, both must reside in the City

[1 City resident has filed, 1 position still needed](#)

Park Board – 1 position, must reside in the City

[1 City resident has filed, no more needed](#)

The appointment to any Board/Commission position is for a four-year term and the term will begin May 1, 2021 unless otherwise stated. If any other questions, please contact Heidi Theurer, City Clerk, ph 620-326-2811 or email at heiditheurer@cityofwellington.net

RESOLUTION NO. 5488

A RESOLUTION ESTABLISHING AN APPLICATION DEADLINE FOR ALL BOARDS AND/OR COMMISSIONS AND ESTABLISHING A PROCEDURE FOR FILLING A VACANCY IN A REGULAR UNEXPIRED TERM; AND REPEALING RESOLUTION NO. 5466 OF SAID CITY.

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

Section I

APPOINTMENT PROCESS - REGULAR TERM OF OFFICE

1. That all applications for any opening for a regular term on the boards and/or commissions of the City of Wellington, Kansas, shall be submitted prior to January 1st of any year in which the governing body is called upon to make appointments to said boards and/or commissions.
2. If there are an insufficient number of applicants for any vacancies on any of the boards and/or commissions of the City of Wellington, Kansas, then members of the governing body may solicit applicants who shall submit their applications on or before the last day of February.
3. That prior to March 15th, the governing body shall meet and review all applications submitted for all city boards and/or commissions with no binding action.
4. At the last regular meeting of the governing body in April or a meeting prior, the governing body shall make and approve its own appointments and the mayor's appointments to the boards and/or commissions of the City of Wellington, Kansas.

Section II

APPOINTMENT PROCESS - VACANCY IN A REGULAR UNEXPIRED TERM OF OFFICE

In the event a vacancy occurs for a Board and/or Commission position during the regular term for the position the vacancy will be filled in the following manner for the unexpired term:

1. Upon notice that a vacancy exists or will occur, public notice will be made of a fifteen (15) day application period for the position. Applications received and any applications on file from and after the last regular annual cycle of appointments will be considered for appointment to the position.
2. The governing body shall meet and review all applicable applications for the vacant position with no binding action.
3. At the first regular meeting of the governing body after review of the applications, the governing body shall make and approve an appointment to the vacant position for the remainder of the unexpired term.
4. If a vacancy occurs for a Board and/or Commission position during the regular annual appointment process, appointment to the vacant position for the remainder of the unexpired term will be considered, if practical, during the regular annual appointment process. If not practical, the process outlined above for

filling a vacancy for an unexpired term will be followed.

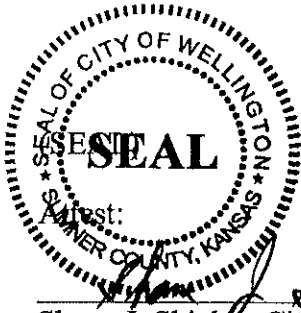
Section III

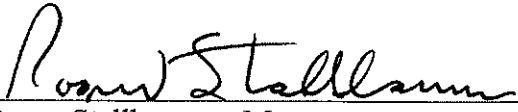
REPEALED. Resolution No. 5466 of the City of Wellington, Kansas is hereby repealed.

Section IV

EFFECTIVE. This resolution shall take effect and be in force from and after its adoption.

ADOPTED BY THE CITY COUNCIL of the City of Wellington, Kansas this 20th day of March 2012.



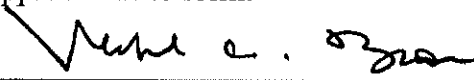


Roger Stallbaumer, Mayor



Shane J. Shields, City Clerk

Approved as to form:



Michael C. Brown, City Attorney



Memorandum

To: Honorable Mayor and Council
From: Shane J. Shields, City Manager
Date: January 15, 2021
Re: City SPARK Funding information

All Spark funding designated to the City has been utilized. As reported to Council in October, the State of Kansas in June, through the State's SPARK Task Force, distributed \$4,743,639 from the Coronavirus Relief Fund to Sumner County to help address the health and economic challenges inflicted by COVID-19. Of that amount \$156,976.03 was designated by Sumner County for the City of Wellington. In addition to that amount, reimbursement for expenses eligible per the program guidelines that occurred from March 1, 2020, to July 31, 2020, could be submitted. The City submitted and received a reimbursement amount of \$36,642.06 for that period. Reimbursed expenses included overtime for essential workers (EMS), payroll costs for Emergency COVID Leave, cleaning and sanitizing supplies, personal protective equipment, technology hardware for remote work, and protective barriers.

The \$156,976.03 was used for various eligible purposes including the following:

Personal protective equipment

Cleaning and sanitizing supplies/equipment

Hand sanitizing stations for various city departments and locations (56 stations)

Emergency COVID personnel leave (amount of \$28,611.00)

Air purification systems for City Administration building, Public Safety building & Memorial Auditorium

Memorial Auditorium A/C system

EMS personnel time for COVID related responses/calls

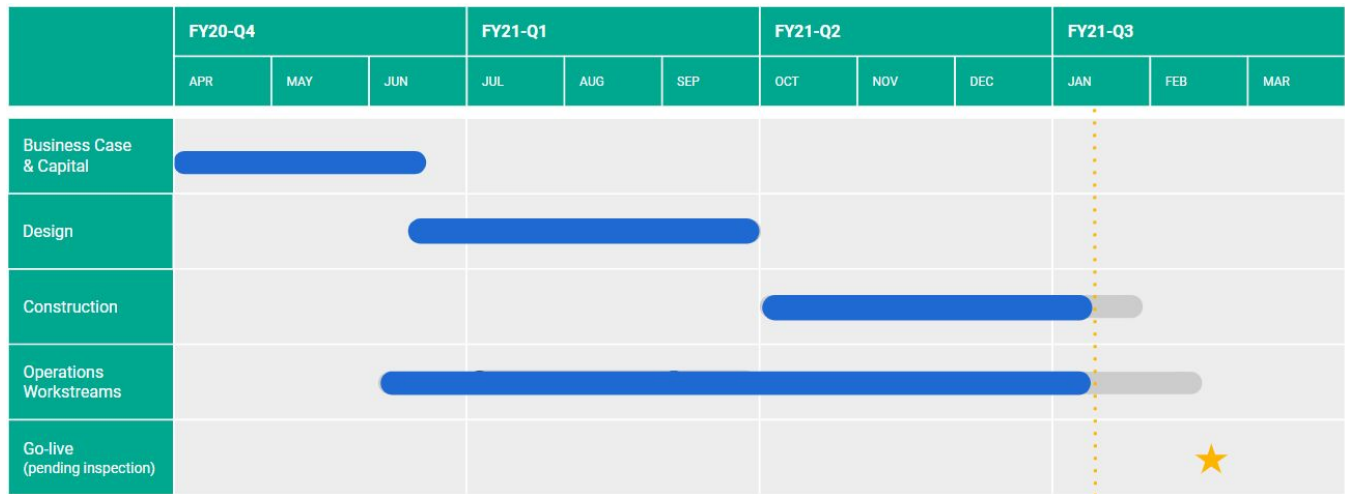
Technology equipment for livestreaming council meetings

In total including the initial expenses reimbursement, the City received \$193,618.08 in Sparks funding.

The Sparks funding was administered by a committee appointed by the Sumner County Commissioners. I served on the committee. The committee first met on July 16, 2020, and met nearly every week after that for a total of 23 meetings.

Ascension Via Christi Emergency Department in Wellington City Council Project Update | Dec. 15, 2020 - Jan. 15, 2021

TIMELINE



HIGHLIGHTS

- City Council approved First Amendment to lease agreement at the Dec. 15 meeting.
- Parties began weekly Life Safety and Environment of Care review meetings on Dec. 16, as entire facility must be compliant with healthcare occupancy standards
- Finished drywall, completed existing fire wall upgrades, and primed paint
- Installed ceiling grid/tiles, light futures, and fire dampers.
- Submitted signage for approval; permitting underway
- Conducted mock inspection on Jan. 6 of facility documentation and [unoccupied] environment; preliminary report/findings delivered to City
- Completed parking lot striping/painting, performed by Medxcel team as community benefit
- Requested OSFM and Kansas Department of Health and Environment (KDHE) inspections on or about Feb. 4 and Feb. 10, respectively

NEXT 2 WEEKS

- Parties to sign First Amendment to lease agreement
- Install millwork, flooring, plumbing fixtures, imaging equipment (CT/x-ray), and doors/hardware; final paint
- Install network and interior signage
- Receive temporary Certificate of Occupancy for lab; move equipment and begin validation
- Facilitate ED tour for Sumner-Cowley Electric and City Council representatives on Jan. 22.
- Send evites for virtual blessing and dedication, scheduled for Feb. 12 at 4 p.m.
- *Complete construction on or about Jan. 29*

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE
A LEASE AGREEMENT BETWEEN THE
CITY OF WELLINGTON, KANSAS AND
BRANCH TOWERS III, LLC FOR A TELECOMMUNICATIONS TOWER

WHEREAS, Branch Towers III, LLC desires to lease a portion of land owned by the City of Wellington, Kansas, located at 1323 North A Street for the installation of a telecommunications tower, communication equipment, antenna and appurtenances; and,

WHEREAS, the terms and conditions of said lease, as specified in the attached agreement are in accordance with the mutual understanding of both parties.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS, that the City Manager of the City of Wellington, Kansas, is hereby authorized to execute this agreement, a copy of which is attached hereto and made a part hereof.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 19th day of January, 2021.

APPROVED By the Mayor.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

OPTION SITE GROUND LEASE AGREEMENT

This Option and Site Ground Lease Agreement (“Agreement”) is entered into this ____ day of _____ 20__, between Branch Towers III, LLC, a Delaware limited liability company, (“Lessee”), and City of Wellington, a Kansas municipality (“Lessor”). For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Premises.** Subject to the following terms and conditions, Lessor leases to Lessee a portion of the real property (the “Property”) described in the attached Exhibit A. Lessee’s use of the Property shall be limited to that portion of the Property, together with easements for access and utilities, described and depicted in attached Exhibit B (collectively referred to hereinafter as the “Premises”). The Premises are located on a portion of a Tract or Parcel of land identified as Tax Parcel ID: 096-151-11-0-40-01-005.00-0in Sumner County, Kansas, and comprises approximately 3,600 square feet (60’ x 60’).

2. **Option.** In consideration of the payment of Seven Hundred & fifty Dollars (\$750.00) (“Option Fee”) by Lessee to Lessor, Lessor hereby grants to Lessee an option to lease the Premises on the terms and conditions set forth herein (the “Option”). The Option shall be for an initial term of one (1) year, commencing on the effective date of this Agreement (the “Option Period”). The Option Period may be extended by Lessee for an additional one (1) year term, upon written notice to Lessor and payment of the sum of Seven Hundred & Fifty Dollars (\$750.00) (“Additional Option Fee”) at any time prior to the end of the Option Period.

3. **Contingencies.** During the Option Period, and any extension thereof, and during the Term (as defined below) of the Agreement, Lessor agrees to cooperate with Lessee in obtaining at Lessee’s expense, all governmental licenses, permits and approvals, required for its use of the Premises. Lessor agrees to cooperate with and to allow Lessee, at no cost to Lessor, to perform some or all of the following activities (“Permitted Activities”): surveys, geo-technical soil borings and analyses, Phase I environmental audits, boundary surveys, title searches, radio propagation studies and such other tests and inspections of the Property which Lessee may deem necessary or advisable, which studies SHALL NOT reveal obstructions, encroachments or defects which Lessee determines would interfere with Lessee’s intended use of the Property. Lessor consents to Lessee, its employees, agents and independent contractors entering upon the Property and performing the Permitted Activities. Lessee agrees to repair any damage to the Property that might have been caused in connection with any of the Permitted Activities. During the Option Period, and any extension thereof, Lessee may exercise the Option by notifying Lessor in writing, at Lessor’s address in accordance with Section 15 below. If Lessee fails to exercise this Option, or any extension thereof within the time specified in Section 2, all rights and privileges granted in this Agreement shall be deemed completely surrendered, this Option shall be terminated, and Lessor shall retain all money paid for the Option, and no additional money shall be payable by either party to the other.

4. **Term.** The initial lease term will be five (5) years (the “Initial Term”), commencing on the effective date of written notification by Lessee to Lessor of Lessee’s exercise of the Option (the “Term Commencement Date”). The Initial Term will terminate on the fifth (5th) anniversary of the Term Commencement Date. This Agreement will automatically renew for nine (9) additional five (5) year term(s) (each five (5) year term shall be defined as a “Renewal Term”), upon the same terms and conditions unless Lessee notifies Lessor in writing of Lessee’s intention not to renew this Agreement at least ninety (90) days prior to the expiration of the existing Term or Renewal Term.

5. **Rent.** Starting on the date that is 30 days after the Term Commencement Date and on the first day of every month thereafter, Lessee will pay rent in advance in equal monthly installments of Four Hundred & Fifty Dollars (\$450.00) (“Rent”). Rent for any partial months will be prorated based upon a 30-day month.

6. **Use.** The Premises may be used by Lessee for any activity in connection with the provision of communications services. Lessor agrees to cooperate with Lessee, at Lessee’s expense, in making application for

and obtaining all licenses, permits and any and all other necessary approvals that may be required for Lessee's intended use of the Premises.

7. Facilities; Utilities; Access

(a) Lessee has the right to maintain and operate on the Premises a telecommunications facility, including without limitation, an antenna tower or pole and foundation, utility lines, transmission lines, air-conditioned equipment shelter(s), electronic equipment, radio transmitting and receiving antennas, supporting equipment and structures thereto ("Lessee Facilities"). Lessee has the right to do all work necessary to prepare, maintain and alter the Premises for Lessee's business operations. All of Lessee's construction and installation work shall be performed at Lessee's sole cost and expense and in a good and workmanlike manner. The survey and precise location of the Premises and Lessee Facilities shall be subject to the prior written approval of Lessor, which shall be given by initialing and returning to Lessee a copy of the final survey within five (5) business days of submission of the survey to Lessor for its review. Upon Lessor's failure to respond in writing to Lessee's proposed survey within five (5) business days, the survey will be deemed approved. After approval, the survey shall be considered incorporated in this Agreement as Exhibit "B". Notwithstanding any other provision to the contrary, Lessee shall have the right to approve the plans and supervise the work of any future third party carrier ("Future Carrier") co-locating on the Premises.

(b) Title to the Lessee Facilities shall be held by Lessee. All of Lessee Facilities shall remain Lessee's personal property and are not fixtures. Lessee has the right to remove all Lessee Facilities at its sole expense on or before the expiration or earlier termination of the Agreement; provided Lessee repairs any damage to the Premises caused by such removal. Lessor waives any lien rights it may have concerning the Lessee Facilities. Lessor acknowledges that Lessee may now or in the future enter into financing arrangements with financing entities for the financing of the Lessee Facilities (the "Collateral") with a third-party financing entity. In connection therewith, Lessor (i) consents to the installation of the Collateral; (ii) disclaims any interest in the Collateral as fixtures or otherwise; and (iii) agrees that the Collateral shall be exempt from execution, foreclosure, sale, levy, attachment, or distress for any Rent due or to become due and that such Collateral may be removed at any time without recourse to legal proceedings ("Lessor Consents"). Upon termination of this Agreement, Lessee shall be required to remove all foundations placed or constructed by the Lessee.

(c) Lessee shall pay for the electricity it consumes in its operations. Lessee shall have the right to submeter electricity and other utilities from the existing utilities on the Property. Lessor agrees to sign such documents or easements as may be required by said utility companies to provide such service. Any easement necessary for such power or other utilities will be at a location acceptable to Lessor and the servicing utility company and shall run with the Term and Renewal Terms of the Agreement.

(d) Lessee, Lessee's employees, agents, subcontractors, lenders and invitees shall have access to the Premises without notice to Lessor twenty-four (24) hours a day, seven (7) days a week, at no charge. Lessor grants to Lessee, and its agents, employees, contractors, guests and invitees, a non-exclusive right and easement for pedestrian and vehicular ingress and egress across that portion of the Property described in Exhibit B.

(e) Lessor acknowledges that Lessee has or will enter into certain financial arrangements with certain financial institutions as administrative agent for itself and various other lenders ("the Lenders"), also collectively referred to as ("Mortgagee") and in connection therewith the Lenders will take a security interest in certain equipment and the products and proceeds thereof (collectively "the Collateral") to be installed upon the Premises. Lessor acknowledges and represents that the Lessor Consents shall inure to the benefit of Lessee, the Lenders and any replacement or refinancing lenders and their successors and assigns for so long as the Lease Agreement remains in effect.

(f) Lessor further acknowledges and represents that Lessee will sublet a portion of the Premises as well as space on the constructed Tower to Future Carriers for placement of antenna and communication equipment upon

the Premises and the constructed Tower. In connection therewith, Lessor consents to the placement of Future Carriers' antenna and communication equipment and acknowledges and represents that the Lessor Consents, as defined herein, shall inure to the benefit of the Future Carriers, their lenders and their successors and assigns.

8. **Interference.** Lessee shall not use the Premises in any way which interferes with the use of the Property by Lessor, or Lessees or licensees of Lessor, with rights to the Property prior in time to Lessee's (subject to Lessee's rights under this Agreement, including non-interference). Similarly, Lessor shall not use, nor shall Lessor permit its Lessees, licensees, employees, invitees or agents to use any portion of Lessor's properties in any way which interferes with the operations of Lessee. Such interference shall be deemed a material breach by the interfering party, who shall, upon notice from the other, be responsible for terminating said interference. In the event any such interference does not cease within twenty-four (24) hours of receipt of notice, the parties acknowledge that continuing interference may cause irreparable injury and, therefore, the injured party shall have the right, in addition to any other rights that it may have at law or in equity, to bring action to enjoin such interference or to terminate this Agreement immediately upon notice.

9. **Taxes.** Lessee shall pay any personal property taxes assessed on, or any portion of such taxes attributable to, the Lessee Facilities. Lessor shall pay when due all real property taxes and all other fees and assessments attributable to the Premises.

10. **Hold Harmless.** In consideration of the Premises and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Lessee hereby agrees for itself, its successors and assigns, to at all times indemnify Lessor, their heirs, executors, successors and assigns, against any and all claims, suits, actions, debts, damages, attorney's fees and against all liability, losses, and damage of any nature whatever arising from the installation, use, maintenance, repair, or removal of the Lessee facilities, except for claims arising from the negligence or intentional acts of Lessor, its employees, agents or independent contractors. Lessor agrees to defend, indemnify and hold harmless Lessee from any and all claims arising from the use of the Property excluding the Premises by Lessor, Lessor's agents, assigns and permittees or by third parties.

11. **Condemnation.**

(a) If the Premises shall be acquired by the right of condemnation or eminent domain for any public or quasi-public use or purpose, or sold to a condemning authority under a threat of condemnation, then the term of this Agreement shall cease and terminate as of the date of title vesting in such proceeding (or sale), and all rentals shall be paid up to that date.

(b) In the event of any condemnation, taking, or sale, whether whole or partial, Lessor and Lessee shall be entitled to receive and retain such separate award and portions of lump sum awards as may be allocated to their respective interests in any condemnation proceedings, or as may be otherwise agreed. Termination of this Agreement shall not affect the right of the parties to such awards.

12. **Assignments and Subletting.**

(a) Lessee may assign, all or any part of its interest in this Agreement or in the Premises without the prior written consent of Lessor subject to the assignee assuming all of Lessee's obligations herein and subject to any financing entity's interest, if any, in this Agreement as set forth in Paragraph 7 above. Lessor may assign this Agreement upon written notice to Lessee, subject to the assignee assuming all of Lessor's obligations herein, including but not limited to, those set forth in Paragraph 7 above. Lessee may, without Lessor's consent, sublet or license all or any portion of the Premises to one or more entities.

(b) Notwithstanding anything to the contrary contained in this Agreement, Lessee may assign,

mortgage, pledge, hypothecate or otherwise transfer without Lessor's consent Lessee's interest in this Agreement to any financing entity, or agent on behalf of any financing entity (hereafter, collectively referred to as "Mortgagees") to whom Lessee (i) has obligations for borrowed money or in respect of guaranties thereof, (ii) has obligations evidenced by bonds, debentures, notes or similar instruments, or (iii) has obligations under or with respect to letters of credit, bankers acceptances and similar facilities or in respect of guaranties thereof. Lessee shall give written notice to Lessor of any such assignment, mortgage, pledge or transfer of Lessee's interest in this Agreement.

(c) Lessor agrees to notify Lessee and Lessee's Mortgagees simultaneously of any default by Lessee and to give Mortgagees the same right to cure any default as Lessee, except that a cure period for any Mortgagee shall not be less than ten (10) days after the receipt of the default notice. If a termination, disaffirmance or rejection of the Agreement by Lessee pursuant to any laws (including any bankruptcy or insolvency laws) shall occur, or if Lessor shall terminate this Agreement for any reason, Lessor will give to the Mortgagees the right to enter upon the Premises during a thirty (30) day period commencing upon the Mortgagees' receipt of such notice for the purpose of removing Lessee's Facilities. Lessor acknowledges that any Mortgagees shall be third-party beneficiaries of this Agreement.

13. **Warranty of Title and Quiet Enjoyment.** Lessor warrants that: (i) Lessor owns the Property in fee simple and has rights of access thereto and the Property is free and clear of all liens, encumbrances and restrictions other than those of record; (ii) Lessor has full right to make and perform this Agreement; and (iii) Lessor covenants and agrees with Lessee that upon Lessee paying the Rent and observing and performing all the terms, covenants and conditions on Lessee's part to be observed and performed, Lessee may peacefully and quietly enjoy the Premises. Both parties agree that Lessor may subject its interest in the Premises to a mortgage loan, provided that any such lender shall agree to be bound by the terms of this Agreement, and such lender shall not disturb Lessee's use or possession of the Premises in the event of a foreclosure of such lien and shall not join Lessee as a party defendant in any such foreclosure proceedings, so long as Lessee is not in default under the terms of this Agreement.

14. **Limited First Right of Refusal.** In the event Lessor shall receive a bona fide offer from a Third-Party Competitor or if Lessor intends to communicate to a Third-Party Competitor (as herein defined) all or any portion of the "Leased Premises". this Agreement or any rights hereunder including the right to receive rent (in each case, the "Sale Assets"), Lessor shall first communicate the terms of such offer to Lessee, provide a copy of the bona fide offer to Lessee and offer to sell such property to Lessee upon the same terms and conditions, including any financing terms. A Third Party Competitor shall mean any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, investing in or leasing wireless telecommunications infrastructure or lands on which such wireless telecommunications infrastructure is located (any such person or entity, a "**Third-Party Competitor**"). Lessee shall have thirty (30) days from receipt of said notice from Lessor to accept said offer in writing. If Lessee accepts Lessor's offer within thirty (30) days, Lessor shall be bound to sell the Sale Assets to Lessee, and Lessee shall be bound to purchase the Sale Assets from Lessor, in accordance with the bona fide offer. If Lessee purchases the Sale Assets pursuant to this paragraph, any easements granted from Lessor to Lessee for the benefit of the Leased Premises shall become permanent easements without further consideration. If Lessee fails to exercise such right of first refusal within the stated time, Lessor may sell the Sale Assets subject to any and all terms and conditions of this Lease; provided, however, that if the terms of sale change and if Lessor has not sold or transferred title to such property within ninety (90) days of the date of Lessor's written notice to Lessee, any such sale and transfer of title shall again be subject to Lessee's said right of first refusal. Lessee's right of first refusal shall continue in effect as to any subsequent proposed sale by the current Lessor or by any transferee.

15. **Repairs.** Lessee shall not be required to make any repairs to the Premises or Property unless such repairs shall be necessitated by reason of the default or neglect of Lessee. Except as set forth in Paragraph 7 above, upon expiration or termination hereof, within a reasonable time after termination or expiration of this Agreement, Lessee shall remove its personal property.

16. **Notices.** All notices, requests, demands, rent payments and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or sent by overnight carrier to the following addresses:

Lessor:

City Of Wellington

317 South Washington
Wellington, Ks. 67152

Lessee:

Branch Towers III, LLC

7335 South Lewis Avenue

Suite 300

Tulsa, OK 74136

17. **Hazardous Materials.** Lessee represents, warrants and covenants to Lessor that Lessee shall at no time during the Term and any Renewal Term of this Agreement use or permit the Premises to be used in violation of any Environmental Regulations. Lessee shall not introduce any Hazardous Materials onto the Premises, except for those contained in its back-up power batteries, propane and such other properly stored, reasonable quantities of common materials used in its telecommunications operations. Lessor represents, warrants and covenants that the Premises and Property have not been used for the generation, storage, treatment or disposal of Hazardous Materials. In addition, Lessor represents, warrants and covenants that no Hazardous Materials or underground storage tanks are located on or near the Premises or Property. During the Term and any Renewal Term, Lessor shall handle, store and dispose of all Hazardous Materials it brings onto the Premises in accordance with all federal, state and local laws and regulations, and shall impose on any lessee, licensee or other party using any portion of the Property the same obligations. If Hazardous Materials are deposited as a result of any act or omission of Lessor, Lessee shall have the right to terminate this Agreement, and Lessor shall indemnify and hold Lessee harmless from any and all claims arising out of such Hazardous Materials or under any Environmental Regulations, which indemnity shall survive the termination of this Agreement. For the purposes of these provisions, "Hazardous Materials" means any chemical, pollutant or waste that is presently identified as hazardous, toxic or dangerous under any applicable federal, state or local law or regulations. As used herein, "Environmental Regulations" shall mean all laws, statutes, regulations and judicial interpretations of the United States and the State where the Premises are located or either of them which relate to the prevention or elimination of pollution or the protection of the environment.

18. **Defaults and Remedies / Termination.** This Agreement may be terminated on thirty (30) days prior written notice as follows: (i) by either party upon a default of any covenant or term thereof by the other party, which default is not cured within sixty (60) days of receipt of written notice of default, provided that the grace period for any monetary default is ten (10) business days from receipt of written notice, and, provided further that any non-monetary default which cannot be cured within such sixty (60) day period shall not be a default hereunder so long as such defaulting party diligently proceeds to cure such default upon receipt of notice thereof; or (ii) by Lessee for any reason or no reason. In the case of any default under this provision by either party, notice of such default shall be given to all subLessees (carriers) of the Lessee.

19. **Miscellaneous**

- a) This Agreement applies to and binds the heirs, successors, executors, personal representatives, administrators and assigns of the parties to this Agreement.
- b) This Agreement is governed by the laws of the State in which the Premises are located.

- c) Lessor agrees promptly to execute and deliver to Lessee two recordable Memorandums of this Agreement in the form attached hereto; Lessor acknowledges that any Mortgagees of Lessee, in order to protect such Mortgagees' interests with respect to Lessee's interests in this Agreement and Lessee's Facility, may file or record such documentation as is normal and customary in order to protect the interest of such Mortgagees.
- d) If required, Lessor agrees to use its best efforts to obtain a Subordination, Non-disturbance and Attornment Agreement in the form attached.
- e) This Agreement (including the Exhibits) constitutes the entire agreement between the parties and supersedes all prior written and verbal agreements, representations, promises or understandings between the parties. Any amendments to this Agreement must be in writing and executed by both parties.
- f) If any provision of this Agreement is invalid or unenforceable with respect to any party, the remainder of this Agreement or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, will not be affected and each provision of this Agreement will be valid and enforceable to the fullest extent permitted by law.
- g) The prevailing party in any action or proceeding in court or mutually agreed upon arbitration proceeding to enforce the terms of this Agreement is entitled to receive its reasonable attorneys' fees and other reasonable enforcement costs and expenses from the non-prevailing party.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

LESSOR:

BY: _____

Name: Shane Shields _____

Title: City Manager _____

LESSOR ACKNOWLEDGEMENT

STATE OF KANSAS _____)

COUNTY OF SUMNER _____)

On this ____ day of _____, 20__, before me the undersigned Notary Public, personally appeared _____, as authorized by the City of Wellington, to me known to be the identical person who executed in the name of the maker thereof to the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed, in the capacity and for the uses and purposes set forth therein.

Given under my hand and seal the day and year first written above.

(SEAL) _____

Notary Public in And for the State of _____

Commission expires: _____

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

Wellington, KS



Legend

- City Road
- Parcel
- House Number

Notes

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
 THIS MAP IS NOT TO BE USED FOR NAVIGATION



**To: Honorable Mayor & Council
Shane Shields, City Manager**

From: Jeremy M. Jones, Director of Public Works

Date: January 14, 2021

Re: Lease Agreement with Branch Towers III, LLC

Staff were contacted several months ago by Branch Towers III, LLC (Branch) about placing a new cellular tower within the city limits. After review of a couple potential sites the hospital grounds was selected, specifically, within the northeast corner of the property. Branch intends on constructing a self supporting pole tower up to 200 feet in height to supplement their cellular network. They are in the process of completing environmental, FAA and geo-technical reviews. The Board of Zoning Appeals has approved a setback variance to allow the height of the tower.

As owner of the property, the City would need to enter into a lease agreement to finalize the approval of the tower. A one time payment to the City of \$750 for the option on the land which grants Branch the right to proceed and complete their reviews of the property. The terms of the lease would be monthly rent of \$450 for an initial five (5) year term with an automatic renewal clause for nine (9) additional five (5) years terms, total fifty (50) year lease. The tower would be constructed to accommodate co-location for additional third party carriers, all of which would install their own equipment and pay for their electrical usage.

The City Manager did reach out to Ascension Via Christi early on to make them aware of the request and they responded they did not see any conflicts.

Staff recommends approval of the resolution to allow the City Manager to sign the lease agreement and accompanying documents.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AN
AGREEMENT WITH HOOSIER GREAT PLAINS PREDATOR SERIES
TO USE THE GO-KART TRACK AT WORDEN PARK**

WHEREAS, the City of Wellington is permitting Hoosier Great Plains Predator Series (Darren Beckham) to use the Go-Kart Track portion of ground at Worden Park;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that an Agreement between the City of Wellington, Kansas and Hoosier Great Plains Predator Series (Darren Beckham), in the form hereto attached, is approved and the City Manager is hereby authorized to sign the Agreement.

APPROVED AND ADOPTED at Wellington, Kansas this 19th day of JANUARY 2021.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

HOOSIER GREAT PLAINS PREDATOR SERIES AGREEMENT

This agreement made and entered into on _____, 2021, by and between the City of Wellington, Kansas, hereinafter referred to as the “City” and the Hoosier Great Plains Predator Series, hereinafter referred to as the “Racing Club”.

The parties hereto, for the consideration hereinafter specified, agree as follows with respect to a proposal that the Racing Club be allowed to use a portion of land (approximately 10.3 acres) in the middle-north side of Worden Park for Go Kart Club activities, to be references as “Worden Park Track” or “Track” as designated on the official map of Worden Park.

It is understood and agreed that this Agreement is specifically limited to the above-described premises. Primary patron parking for track events will be the parking area of the go-kart track area and then other parking areas of Worden Park Complex. Should other events be held simultaneously with track events, parking areas shall be shared between those events.

It is understood and agreed that the terms of this agreement shall cover separate track events at the Worden Park Track effective 8:00 a.m. according to a schedule herein required.

All racing and track events shall cease at 12:00 a.m. (midnight). Pit lights, motor tech and kart inspections will be allowed after midnight, but not to exceed 2:00 a.m. Racing may begin at 8:00 a.m. These hours are established on a trial basis only and are at the discretion of the City. Sufficient cause as determined by the City, could require hours to be reduced or otherwise modified.

It is understood and agreed, should there be a “rain out” on a scheduled race day, the Racing Club shall have the option to have the event the day following the date originally scheduled if no scheduling conflict exists, or as specified in the schedule. It is further agreed the City Manager or his/her designee may approve additional racing or practice events to take place on dates not listed on the schedule if there is no conflict with previously scheduled Worden Park events and a request has been made to the City at least 24 hours prior to event start time.

If all or part of the above described premises are destroyed or rendered uninhabitable, or if the events are canceled due to weather or other conditions beyond the control of the parties hereto, the City shall have no obligation to provide alternate space for the holding of said racing events, and the Racing Club shall have no obligation to pay the City for said cancelled dates.

The Racing Club shall have concession rights at this facility and permission to use the concession stand southwest of the track. The Club shall ensure proper food handling procedures are in place and all plumbing and mechanical equipment, tables, shelves, lighting, doors, windows and other appurtenances of the building are clean and maintained. The Club is solely responsible for any State food handling licenses or permits. Any mobile concessions vendor on the premises shall meet all local, state and federal requirements.

THE CITY AGREES TO:

1. Provide for one year, the use of the designated area of land at Worden Park to the Racing Club for their kart racing activities on the scheduled dates.
2. Provide water and electric service to the facility.
3. Provide containers for refuse collection at the Worden Park track.
4. Open and maintain the restrooms located to the southwest of the track.

THE RACING CLUB AGREES TO:

1. Indemnify, defend and hold the City harmless from any and all claims against the City by any personal injury and/or property damage of any kind whatsoever, resulting from the use of said premises as provided herein. The Racing Club shall procure and maintain during the terms of this agreement, commercial general liability insurance in an amount not less than \$500,000 each occurrence, \$1,000,000 general aggregate, not less than \$300,000 damage to rented premises each occurrence, and not less than \$5,000 medical expenses any one person, with the City named as an insured; said insurance to be carried with an insurance company with a recognized nation rating acceptable to the City, at least ten (10) days prior to the first scheduled event, a certificate of insurance in said amounts for the payment of all damages which may be caused either to a person or persons or to property by reason of each and all said events. All policies of insurance shall provide for at least ten (10) days prior written notice of cancellation or any changes of insurers to the City.
2. Control access during events and provide necessary signage, barricades and protective barriers for adequate spectator and participant safety.
3. Not charge spectators admission fee to watch any events or activities of the Club. Fees may be collected by the Club from event participants, i.e. race entry fees, pit passes, etc., as deemed necessary by the Club.
4. Following each event, cause the premises to be cleaned and returned to the City in as good a condition as before the event, reasonable wear and tear excepted, and if not so returned, the City may cause the premises to be cleaned and cost shall be paid by the Racing Club. In addition thereto, the Racing Club further agrees to pay for any damages to property of the City caused by the use of said premises.

5. Not sub-lease, rent or allow the use of the Worden Park Track property for any purpose or permit any person, organization or corporation to sell goods or services without written permission from the City.
6. Not make any alterations or modifications to any portion of the property without written permission from the City.
7. Be responsible for all mowing, trimming, maintenance and cleanliness of the property and keep all equipment, building and grounds in respectable condition and appearance. Furnish all of its own equipment for preparation of the racetrack and during racing events to maintain the track.
8. Prohibit the use and/or possession of any alcoholic beverages of any kind, either by participants or spectators.
9. Pay to the Worden Park Trust \$25 for each practice session for which a participant fee is being charged, \$100 for each special event, club, points, or money race, \$150 for each Hoosier Great Plain Predator Series events, and \$200 for each national event plus ten percent (10%) of the net proceeds received by the club. The Racing Club shall provide the City Clerk's Office with an accurate accounting of all receipts from each event, and the City shall have access to and the right to examine all books, records, and documents of the Racing Club and authorized vendors to verify correctness of said accounting. The Racing Club shall pay to the City the monies owing to it as set forth herein not later than ten (10) days following the day of each event.
10. That the Racing Club agrees to pay \$50 to the City in the event a race is cancelled for any reason other than weather or uncontrollable circumstances.
11. That in the event that any of the conditions of the lease are not complied with, the Racing Club could be prohibited from using this facility as long as the condition remains uncorrected, and could result in the cancellation or non-renewal of the Agreement.
12. That in the event the Racing Club owes money to the City at the beginning of a scheduled event, the City may, at their option and without any liability to the City, refuse to allow the event to begin or to continue until the Racing Club pays its debts in full and is in total compliance with each provision of the Agreement.
13. Put the entire track area back to its original condition as determined by the City, if either party should decide not to renew this Agreement.
14. At all times comply with and be subject to all ordinances, laws, rules and regulations of the City of Wellington, State of Kansas and the United States government.

TERMINATION: Either party to this Agreement reserves the right to cancel this Agreement on thirty (30) days written notice to the other party and in the event any of the terms of this Agreement are breached by the other party.

RENEWAL: This Agreement shall become effective upon the date of signature until December 31, 2021, and will automatically renew from year to year unless either party to

this Agreement exercises its right to cancel by giving at least thirty (30) days written notice to the other party.

City Manager, City of Wellington

President, Hoosier Great Plains Predator Series



To: **Honorable Mayor & Council**
 Shane Shields, City Manager

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

Date: **January 15, 2021**

Re: **Worden Park Go Kart Track Agreement**

The Wheatland Karting Association has maintained and raced at the Worden Park track since its inception but gave notice to the City the club was disbanding at the end of 2020. Darren Beckham, who was president of the club, also operates Hoosier Great Plains Predator Series and has requested to take over operations of the track in Wheatland Kartings absence. Mr. Beckham has over 20 years of experience in go kart racing and believes the Hoosier Series meets the current desires of racers in the region and can bring back the popularity of the Worden Park track.

Presented for your review is an agreement with Mr. Beckham, very similar to the Wheatland Karting agreement, for the operation and maintenance of the track. A draft agreement was presented to the Park Board in December. Changes have been completed based on their recommendations and Mr. Beckham has agreed to the agreement before you. The agreement allows for him to operate the track and races in a way he believes will be successful, yet to the same level or better than we have had over the last 20 plus years.

Staff recommends approval of the resolution to allow the City Manager to sign the agreement presented.