

# COUNCIL AGENDA

November 5, 2024 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

## I. CALL TO ORDER

## II. PLEDGE OF ALLEGIANCE

## III. INVOCATION

Reverend Bob Nusser, First Baptist Church

## IV. ROLL CALL

## V. AUDIENCE PARTICIPATION

- 1) Employee Service Recognition
- 2) Dane Horsch- Street Department
- 3) Chamber Outdoor Lighting Contest; Valerie Earl Chamber Director
- 4) Veterans Day 2024 Proclamation

## VI. CONSENT AGENDA

### A. APPROVAL OF MINUTES

- 1) Regular Session of October 15, 2024
- 2) Work Session of October 22, 2024

### B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for October 6, 2024 to October 19, 2024
- 2) Claims Register for October 12, 2024 to October 31, 2024

### C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Treasurer's Quarterly Financial Statement Jul 1-Sept 30
- 2) Healthcare Authority Board Minutes for August 15, 2024
- 3) Local Retailer Sales Tax & Compensating Use Tax for October
- 4) Ambulance Monthly Financial Report for September 2024
- 5) FIRE/EMS Activities Report for September 2024
- 6) Building/Demo Permit Report for October 2024
- 7) Code Enforcement Report for October 2024
- 8) Park Board Minutes for September 9, 2024
- 9) WRC Board Meeting Minutes for September 24, 2024

## VII. REPORTS OF MAYOR AND COUNCIL

## VIII. REPORTS OF CITY OFFICIALS

- 1) Engineering Design Agreement with H.W. Lochner, Inc.; Matt Wiebe, Airport Manager
- 2) KPP Voting Delegates-Annual Business Meeting Info and Memo; Heidi Theurer, City Clerk
- 3) MIH Letter of Intent; Jeff Porter, City Manager

## IX. PUBLIC HEARING

## X. ORDINANCES

## XI. RESOLUTIONS

- 1) RESOLUTION SUPPORTING THE DEVELOPMENT OF CERTAIN HOUSING BY T TO K INVESTORS, LLC WITHIN THE CITY OF WELLINGTON, KANSAS.
- 2) A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH ADVANCED MECHANICAL SOLUTIONS OF VALLEY CENTER, KANSAS FOR A HOT WATER BOILER SYSTEM RETROFIT IN THE AMOUNT OF \$319,095.24 FOR THE FACILITIES MAINTENANCE DEPARTMENT.

- 3) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH ABM EQUIPMENT LLC OF HOPKINS, MINNESOTA FOR AN AERIAL BUCKET TRUCK WITH CHASSIS AND AERIAL UNIT ARTICULATED/TELESCOPIC TRUCK FOR THE ELECTRIC DISTRIBUTION DEPARTMENT FOR AN AMOUNT NOT TO EXCEED \$318,518.00
- 4) A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH RCB BANK TO PROVIDE THE LEASE PURCHASE FINANCING FOR A NEW ELECTRIC BUCKET TRUCK IN THE AMOUNT OF \$361,821.60.
- 5) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH STANFIELD ROOFING OF EL DORADO, KANSAS FOR REPLACEMENT OF THE PRAIRIE LAWN CEMETERY MAUSOLEUM & CAMPANILE ROOFS IN THE AMOUNT OF \$48,380.96
- 6) A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH KOEHN CONSTRUCTION SERVICES, LLC OF FREDONIA, KANSAS FOR A WATER MAIN REHABILITATION PROJECT IN THE AMOUNT OF \$496,334.40 FOR THE WATER DISTRIBUTION DEPARTMENT.

**XII. STUDY ITEMS**

**XIII. EXECUTIVE SESSION**

**FUTURE AGENDA ITEMS**

**ADJOURN**

EMPLOYEE	YEARS OF SERVICE	DEPARTMENT
Sara M. Owens	10	Police Department
Samuel R. Pacino	15	Fire Department
Adam L. Erber	25	Street Department
Sean A. Clift	25	Street Department



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## Memorandum

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**To:** Honorable Mayor and Council Members  
**From:** Jeff Porter, City Manager  
**Date:** November 1, 2024  
**Re:** Holiday Lighting Contest

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The Council has agreed to sponsor the Chamber's Holiday Lighting Contest for several years. This year's theme is A Crusader Christmas.

In past years, the City Council has agreed to provide bill credits for the electric portion of the winners' billing statements, as follows:

	<u>Residential</u>	<u>Commercial</u>
First Place	\$300	\$300
Second Place	\$200	\$200
Third Place	\$100	\$100

City and Chamber staff recommend that the prize amount remain the same. Additional information is attached, and Chamber staff will be present to address any questions.

Respectfully submitted,

Jeff Porter  
City Manager



# OUTDOOR

# CHRISTMAS DECORATING CONTEST

Sponsored by City of Wellington & Wellington Area Chamber of Commerce/CVB



### Rules:

- \*\*\*Entries accepted until 5:00 pm Wednesday, November 27th, 2024\*\*\*
- All entrants must be City of Wellington utility customers.
- Decorations must be in place by Friday, December 2nd, 2024.
- Contestants will leave all lights on until 9:00 pm from December 2nd thru December 25th, 2024
- Size or number of lights are not primary criteria.
- Judging will be based on originality, unique use of holiday theme, materials and space.
- Last year's winners will not be eligible for prizes this year.
- Decorations can be on windows, buildings or yards & must be visible from the street.

## THEME: CRUSADER CHRISTMAS



### Awards:

- The City will issue a credit to the winners on the electric portion of their utility bill.
- Signs will be placed in the yards of the residential winners or in store front window of business winners.
- Winners shall return signs to the Chamber office after Monday, January 6th, 2024.
- Prizes will be allowed in both categories on the electric portion only of the utility bill.

**RESIDENTIAL    1ST - \$300    2ND - \$200    3RD \$100**  
**COMMERCIAL    1ST - \$300    2ND - \$200    3RD \$100**

**Winners will be announced via Chamber Coffee on Thursday, December 12th, 2024 for both Residential & Commercial categories.**

Send the following information by 5:00 pm November 27th, 2024 to the Chamber by mail or email (Director@wellingtonschamber.com)  
Wellington Area Chamber of Commerce/CVB  
PO Box 686 208 N Washington Ave, Upper Level Wellington, KS 67152

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PHONE: \_\_\_\_\_

EMAIL: \_\_\_\_\_

ENTRY TYPE:            Residential \_\_\_\_\_            Commercial \_\_\_\_\_



Administration use only: Date Received \_\_\_\_\_ Staff: \_\_\_\_\_



## **Veterans Day 2024 Proclamation**

**WHEREAS, our veterans are brave and selfless individuals who, willingly put themselves in harm's way to defend the lives and liberty of others; and**

**WHEREAS, in 1954 President Dwight D. Eisenhower signed into law a bill designating November 11 as a Federal legal holiday which became officially known as Veterans Day; and**

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

**WHEREAS, the contributions and sacrifices of the people who served in the Armed Forces have been vital in maintaining our freedoms and way of life; and**

**THEREFORE, I, Joe Soria, Mayor of the City of Wellington, Kansas, do hereby call upon all citizens to commend America's veterans and observe with solemn pride November 11, 2024 as Veterans Day.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of the City of Wellington, Kansas this 5th day of November, 2024.**

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**Joe Soria, Mayor**

The Council of the City of Wellington, Kansas, met in Regular Session on October 15, 2024 at 6:30 p.m., in the City Council Room, City Administration Center, with Mayor Joe Soria presiding.

The Pledge of Allegiance was led by Mayor Joe Soria.

The Invocation was given by Reverend Bob Nusser, First Baptist Church.

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

Members of the Staff present were City Manager Jeff Porter, City Clerk Heidi Theurer, City Attorney Shawn DeJarnett, Public Works Director Jeremy Jones, Airport Manager Matt Wiebe, Building Official Jamie Cornejo, Police Chief Tracy Heath, Code Official Brian Miller, Electric Lineman Ty Carter and IT/GIS Technician Peyton Tuttle.

Council member Westmoreland made a motion to amend the agenda to include an executive session to discuss litigation, and Council member Dodds seconded. The motion carried.

#### **AUDIENCE PARTICIPATION**

**Debra Horsch-Policy & Procedures for Electric Department.** Mayor Soria explained that because of the ongoing investigation, the Council and Staff were unable to answer questions about the recent accident. Ms. Debra Horsch of 1201 N A Street stated she wanted to discuss changes that took place months prior to an electrical accident which occurred on September 4, 2024. She spoke about her understanding of the ratio between journeymen and apprentice after a phone call to the State. At the time of the accident the City had two journeymen and five apprentices. Therefore the City was out of compliance per the contract between the City and the Kansas Department of Commerce. She thanked the Mayor and those Council members that listened to her. Mayor Soria thanked her for coming to speak to the Council.

**Dane Horsch-Work Place Accident, Electric Department.** Mr. Dane Horsch asked that all fees be waived for citizens for records requests as he has some grave concerns under the current leadership. He asked to put Wilson's family first and bring this to a fast close for the family.

**Cowley College/Sumner Campus Update-Zach Cooper, Campus Operations Officer.** Mr. Zach Cooper reported the college participated in the Fall Festival and he thanked the Mayor for being on the judging panel. He explained the campus is moving forward with the apiary project and is currently researching greenhouse heaters.

**Sumner County Economic Development Update-Stacy Davis, Director.** Ms. Stacy Davis was absent with prior notice.

#### **CONSENT AGENDA**

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

➤ **APPROVAL OF MINUTES**

- 1) Work Session of September 26, 2024
- 2) Regular Session of October 1, 2024

➤ **APPROVAL OF APPROPRIATIONS**

- 1) Payroll Report for September 22 – October 5, 2024 in the amount of \$276,678.14
- 2) Claims Register for October 1 – October 15, 2024 in the amount of \$588,884.83

➤ **RECEIPT OF COUNCIL CORRESPONDENCE**

- 1) Electric, Waterworks Sewage, Utility Operating Report for September 2024
- 2) Clerk's Report for September 2024
- 3) Police Department Activity Report for September 2024
- 4) Building/Demo Permit Report of September 2024

- 5) Code Enforcement Report for September 2024
- 6) Library Board Minutes of August 21, 2024
- 7) Memorial Auditorium Board Minutes of September 5, 2024
- 8) South Central Solid Waste Authority Minutes for July 8, 2024

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

Council member Antonich congratulated the Chamber for the Fall Festival and recognized the Library for their activities as well.

Council member Dodds brought to Council's attention that City Manager Porter's contract was to expire at year's end and will automatically renew unless given 60 days prior notice. He made a motion to add a second executive session to the agenda and Council member Lucas seconded. The motion carried.

Council member Grace commended the Chamber for the Fall Festival success. She announced that the Bee Hive quilt shop was hosting a lecture with Kaffe Fassett and Brandon Mably on October 22<sup>nd</sup> at the Wellington High School in addition to different workshops following that event. She wanted to make the community aware of internationally recognized people coming to Wellington which will bring in visitors.

Mayor Soria reminded everyone to be careful with youngsters crossing the street during Halloween activities. He thanked the Chamber for the Fall Festival as well.

#### **PUBLIC HEARING**

**Public Hearing – CDBG.** Mayor Soria opened the Public Hearing. City Manager Porter shared that the Library had asked the City to participate in their CDBG grant application. The documents had been prepared and the outlined repairs include taking care of the front steps, foundation issues, and the elevator. He explained this hearing is to announce the project, review the budget, and give the community time to respond. Any feedback will be given to the Kansas Department of Commerce for their consideration. Ms. Jo Plumb, Librarian, came to the microphone and stated she was able to answer any questions. With no questions and no further comments, Mayor Soria closed the Public Hearing.

#### **ORDINANCES**

AN ORDINANCE AMENDING CHAPTER 2- ADMINISTRATION, ARTICLE III BOARDS, COMMITTEES, COMMISSIONS, DIVISION 4 - WELLINGTON LAND BANK OF THE CITY CODE OF WELLINGTON, KANSAS was introduced and discussed. City Manager Porter said at the previous meeting that Staff was asked to make changes. Also, one appointed member, Mr. Larry Mangan, approved from a previous meeting has resigned. Mr. Porter explained that the Land Bank positions would be staggered and the composition of the board did not change. Council member Dodds made a motion to amend the Ordinance to reflect the staggered terms of 4 and 3 members and Council member Westmoreland seconded. The motion carried. Council member Lucas, whose original nominee had resigned, nominated Mr. John Meyers who had experience in finance in the aviation industry and who was willing to serve and Council member Westmoreland seconded. The motion carried. Council member Grace made a motion to adopt the Ordinance and Council member Dodds seconded. Upon roll call vote, those voting "AYE" were Council members Lucas, Roitman, Westmoreland, Antonich, Dodds, and Grace. There were no "NAY" votes. Number 4350 was assigned to this Ordinance.

#### **RESOLUTION**

A RESOLUTION CERTIFYING LEGAL AUTHORITY TO APPLY FOR THE 2024 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR/COMMISSIONER TO SIGN AND SUBMIT SUCH AN APPLICATION was introduced and discussed. City Manager Porter explained that this action certifies the City has the legal authority to apply for the CDBG grant. Council member Roitman made a motion to approve the Resolution as presented and Council member Westmoreland seconded. Upon roll call vote, those voting "AYE" were Council members Westmoreland,



Antonich, Dodds, Lucas, and Roitman. There were no “NAY” votes. Council member Grace abstained due to a conflict of interest. Number 6330 was assigned to this Resolution.

A RESOLUTION ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE SYSTEM TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS was introduced and discussed. City Manager Porter explained this action acknowledges that if funds were received, the City and the Library would maintain the building. Council member Roitman made a motion to approve the Resolution as presented and Council member Antonich seconded. Upon roll call vote, those voting “AYE” were Council members Westmoreland, Antonich, Dodds, Lucas, and Roitman. There were no “NAY” votes. Council member Grace abstained due to a conflict of interest. Number 6331 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH SOUTH CENTRAL KANSAS ECONOMIC DEVELOPMENT DISTRICT, INCORPORATED (SCKEDD) OF BEL AIRE, KANSAS FOR ADMINISTRATION AND COMPLIANCE SERVICES ASSOCIATED WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) IN AN AMOUNT NOT TO EXCEED \$27,000 was introduced and discussed. City Manager Porter explained this would execute an agreement for professional services related to the CDBG for the Library. As part of the grant process the City must obtain a professional grant administrator to ensure grant compliance. Council member Westmoreland made a motion to approve the Resolution as presented and Council member Dodds seconded. Upon roll call vote, those voting “AYE” were Council members Antonich, Dodds, Lucas, Roitman, and Westmoreland. There were no “NAY” votes. Council member Grace abstained due to a conflict of interest. Number 6332 was assigned to this Resolution.

A RESOLUTION FINDING THAT THE STRUCTURES LOCATED AT 215 NORTH A STREET, DESCRIBED BLOCK 1, LOT 14 OF H.L. BUTTREY’S ADDITION TO THE CITY OF WELLINGTON, SUMNER COUNTY, KANSAS, SHOULD BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS UNFIT OR DANGEROUS STRUCTURES was introduced and discussed. Building Official Cornejo explained this action was a follow up to the public hearing held on August 20<sup>th</sup> regarding the property. At the time of the hearing, Council extended the process 60 days to bring the property into compliance. Since that meeting, a Mr. Jonathan Williams contacted Mr. Cornejo expressing interest in purchasing the property and making repairs. However, Mr. Williams had not been in contact again with the City since September 6<sup>th</sup>. Mr. Cornejo explained that he recently inspected the property to evaluate the cleanup efforts and repairs while Mr. Stangl was on the property. While most of the debris in the yard had been cleaned up, the repairs to the entrance steps were still in violation and the house was still without utilities. Council member Dodds asked if the sale was still an option. Mr. Stangl confirmed he was discussing a purchase price and needed another week. Discussion followed about what happens if the property sold between now and the scheduled demolition. Mr. Cornejo responded that there was a 30-day notification period for publication, plus another two weeks to obtain bids. Signed notarized documents along with proof of sale would be needed. Mr. Stangl was informed that he had 30 days and after that, Building and Codes would inspect and then solicit bids if repairs were not made. City Attorney DeJarnett stated that if a new buyer purchased the property then the condemnation process stands for the new owner as well. Also, if significant progress is made, then Council may allow for more time. Council member Lucas asked if the yard cleanup mentioned was tires and trash. Mr. DeJarnett stated there was a pending case in court for cleanup which was separate from the condemnation case. Mr. Cornejo also informed the Council of an open cistern found on the property during the last inspection, which will need to be remedied. Council member Lucas stated that since Mr. Stangl was not able to meet the Council’s

60-day timeline, she recommended the City continue to work with him and not approve condemnation. Additionally it was discussed that the property is in Mr. Stangl's father's name. Council member Dodds made a motion to approve the Resolution as presented and Council member Grace seconded. Upon roll call vote, those voting "AYE" were Council members Grace, Lucas, Roitman, Westmoreland, Antonich, and Dodds. There were no "NAY" votes. Number 6333 was assigned to this Resolution.

A RESOLUTION ADOPTING THE KANSAS HOMELAND SECURITY REGION G HAZARD MITIGATION PLAN was introduced and discussed. City Manager Porter stated since the year 2000, the State and FEMA require these plans to be adopted. The City is working with the County to participate in this plan. Council member Westmoreland asked if the City would be reimbursed for emergency related expenses, if this was not approved. Mr. Porter confirmed, without approval, the City would not be reimbursed. Council member Roitman made a motion to approve the Resolution as presented and Council member Dodds seconded. Upon roll call vote, those voting "AYE" were Council members Westmoreland, Antonich, Dodds, Grace, Lucas, and Roitman. There were no "NAY" votes. Number 6334 was assigned to this Resolution.

A RESOLUTION ESTABLISHING URBAN AREA BOUNDARY LINES was introduced and discussed. Public Works Director Jones stated after each census, urban areas are created. He explained this was an area outside the City limits where growth was believed to occur. The last time changes were made was in 2013 and the State reviewed at that time. No boundary lines have been moved. Council member Dodds made a motion to approve the Resolution as presented and Council member Westmoreland seconded. Upon roll call vote, those voting "AYE" were Council members Grace, Lucas, Roitman, Westmoreland, Antonich, and Dodds. There were no "NAY" votes. Number 6335 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH TAYLORMADE CO DBA ECOTURF PLAYGROUND SURFACING OF KANSAS CITY, KS FOR THE INSTALLATION OF POURED IN PLACE SAFETY SURFACE AT JEFFERSON PARK IN THE AMOUNT OF \$35,397.36 was introduced and discussed. Public Works Director Jones stated that Park Supervisor Seth Henton applied for a playground surfacing grant which was recently approved. The Jefferson Park playground was chosen and the grant will cover 50% of the expenses. Additionally the grant required a Kansas vendor; Ecoturf is the only option. Council member Grace made a motion to approve the Resolution as presented and Council member Lucas seconded. Upon roll call vote, those voting "AYE" were Council members Lucas, Roitman, Westmoreland, Antonich, Dodds, and Grace. There were no "NAY" votes. Number 6336 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH ATHCO ACQUISITION CORP. OF LENEXA, KS FOR PLAYGROUND EQUIPMENT AT JEFFERSON PARK IN THE AMOUNT OF \$16,865.00 was introduced and discussed. Public Works Director Jones explained the equipment purchase was also for improvements to Jefferson Park. The three pieces of equipment would make the playground a little larger; the grant application proposed an enlargement of the playground. Funds used for the equipment would come from the 134 Special Parks Fund along with the park operating budget. Council member Dodds asked if the equipment in the photos of the Council packet were the items being purchased. Mr. Jones confirmed the photos were what was being purchased. There was some discussion about equipment that was fully accessible for special needs children. Mr. Jones clarified that the surfacing is the biggest improvement to account for inclusiveness, but that the equipment is not fully inclusive. Council member Grace made a motion to approve the Resolution as presented and Council member Westmoreland seconded. Upon roll call vote, those voting "AYE" were Council members Lucas, Roitman, Westmoreland, Antonich, Dodds, and Grace. There were no "NAY" votes. Number 6337 was assigned to this Resolution.

A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH BOLT ELECTRICAL, LLC OF THORNTON, COLORADO FOR TRANSFORMERS, FOR ELECTRIC DISTRIBUTION, IN THE AMOUNT OF \$101,083.06 was introduced and discussed. City Manager Porter explained that this was the annual bid for transformers which includes ten for back up stock and two for specific projects. Council member Westmoreland made a motion to approve the Resolution as presented and Council member Dodds seconded. Upon roll call vote, those voting “AYE” were Council members Antonich, Dodds, Grace, Lucas, Roitman, and Westmoreland. There were no “NAY” votes. Number 6338 was assigned to this Resolution.

A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FIRST AMERICAN EQUIPMENT FINANCE TO PROVIDE THE LEASE PURCHASE FINANCING FOR A COMBINATION VACUUM/JETTER TRUCK FOR THE WASTEWATER DEPARTMENT was introduced and discussed. City Clerk Theurer explained the bidding process and the local bank bids which came in higher. City Manager Porter added that this financier was solid and legitimate. Clerk Theurer explained that bids are also placed on the City’s website and the recommended bid was received from American Equipment Finance. This bid would save approximately \$9,000 in payments. Council member Roitman made a motion to approve the Resolution as presented and Council member Antonich seconded. Upon roll call vote, those voting “AYE” were Council members Westmoreland, Antonich, Dodds, Grace, Lucas, and Roitman. There were no “NAY” votes. Number 6339 was assigned to this Resolution.

**EXECUTIVE SESSION**

Council member Westmoreland moved to recess into Executive Session to consult with an attorney for the public body or agency which would be deemed privileged in the attorney-client relationship 75-4319(b)(2). The session shall include the Council, Mayor, City Attorney, and City Manager. We will reconvene in open session in the Council Chambers at 7:39 pm. Council member Dodds seconded the motion. The motion carried. Council reconvened at 7:39 pm. Council took no binding action during the executive session.

**EXECUTIVE SESSION**

Council member Dodds moved to recess into Executive Session to discuss contract of non-elected personnel 75-4319(b)(1). The session shall include the Council and Mayor. We will reconvene in open session in the Council Chambers at 7:45 pm. Council member Roitman seconded the motion. The motion carried. Council reconvened at 7:45 pm. Council took no binding action during the executive session.

**OTHER**

City Manager Porter reminded Council of the Work Session regarding pool repairs scheduled for October 22, 2024 at 6:00 pm in Council Chambers at City Hall.

**ADJOURN**

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

Approved and filed this day November 5, 2024.

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Mayor

\_\_\_\_\_  
City Clerk

The Council of the City of Wellington, Kansas, met in a Work Session on October 22, 2024 at 6:00 p.m., in the City Council Room, City Administration Center, with Mayor Joe Soria presiding.

The Pledge of Allegiance was led by Mayor Joe Soria.

Council members Cindy Antonich, Kevin Dodds, Jan Grace, Mary Lucas, Rick Roitman and Mike Westmoreland were all present at roll call. Mayor Joe Soria was present at roll call.

Members of the Staff present were City Manager Jeff Porter, City Clerk Heidi Theurer, City Attorney Shawn DeJarnett, Public Works Director Jeremy Jones, Park Supervisor Seth Henton, and Cemetery Sexton James Hearlson.

### **Wellington Family Aquatic Center Discussion**

Public Works Director Jones reported that the Park Board, which met on Monday, October 21<sup>st</sup>, discussed ideas for the pool along with Mr. Brian Hill. Mr. Jones introduced Mr. Jeff Bartley, an engineer from Water's Edge, to discuss plans with the Council.

Mr. Bartley explained he was familiar with some employees from the company that constructed the City pool several years ago. He gave a PowerPoint presentation showing the current pool issues including water loss, a problem pump bracket, aging filters, the chemical feed system, and low-use wading pool. Because our pool contains a wading pool within the larger pool, plus a separate wading pool, he recommended the separate wading pool be converted to a splash pad. He explained the recirculating process and the difficulty in narrowing down the location of specific leaks; his company recommended replacing all of the pipes.

Next, he explained replacing the pool floor. Council member Lucas asked if water loss was occurring in the walls, and if some need to be repaired or replaced. Mr. Jones responded that the pool had been repainted and the seams resealed twice professionally. Staff is confident that the piping, rather than the walls are the issue. Council member Antonich asked for clarification on the pool leaks. Mr. Bartley responded that he was confident that 99% of the time, leak issues are related to piping, not the pool structure itself. However, the plan is to check known areas and expand the floor tear out area if needed based upon issues found by contractors. Additionally, Mr. Bartley recommended replacing the pump with a better and more efficient one, plus convert the three filters into a dual-filter system.

The pool heater is in need of repair or replacement. According to Staff, the heater has not been used for the last five years. Mr. Bartley said heaters were not mandatory but more of a luxury. Consensus was not to replace the heater. The controller devices, which sample water to maintain chemical balances, were also discussed.

Mr. Bartley explained the specifics on converting one of the wading pools into a splash pad. Discussion included how to operate this area and how to keep it separate from the pool, including fencing.

Another option discussed was to demo the existing wading pool entirely and re-design it into a sitting area. Council member Antonich liked the idea of an adult having the ability to walk through a splash pad to cool off, but wanted the easiest maintenance for Staff. Council member Grace expressed her agreement with making the splash pad area open to the community and separate from the pool. Currently a splash pad is being considered at Madison Park, but the cost needs to be considered before committing to two locations. Council member Lucas stated she believed the splash pad, regardless of location, should be free and open for extended hours. Mr. Jones stated the City could wait until bids were received back to make these decisions. Council member Dodds stated that the pool already loses money each season. He believes if a splash pad were offered for free, then the pool would likely lose more money; the pool is more important in his opinion. Council member Lucas believes that a fence and gates around the splash pad is important. Mayor Soria added that having a splash pad next to the pool would only increase the traffic. Parking is currently an issue around the pool. Council consensus was to proceed with an alternate bid for a

splash pad. Mr. Bartley stated the \$1.7 million in repairs is separate from the estimated splash pad cost of \$500,000. Public Works Director Jones said recent projects have been coming back competitively priced, and there are three to four companies that do splash pads. Mr. Bartley stated bids would be taken in December and then repairs would start in January. The repair work should be completed by May in time for a normal opening. Most pool work is done in the off-season.

Public Works Director Jones asked for clarification regarding the filtration system for the splash pad. Council consensus was for the filtration system to recirculate instead of being a pass through. While it is more expensive up front, it will save money in the long run and conserve water.

Public Works Director Jones asked for clarification regarding cutting areas of the pool floor where needed versus the entire floor. Council consensus was to do whatever Water's Edge suggests.

**ADJOURN**

With no other items to discuss Mayor Soria adjourned the meeting.

Approved and filed this day November 5, 2024.

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Mayor

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City Clerk

**PAYROLL REPORT**  
**OCTOBER 6, 2024 THRU OCTOBER 19, 2024**  
**October 25, 2024**

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ 800.00	\$ -	\$ 7,800.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 8,398.54	\$ -	\$ 184,011.80	\$ -
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 8,190.20	\$ -	\$ 175,457.41	\$ 1,805.72
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 7,786.25	\$ 27.65	\$ 170,869.24	\$ 229.85
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,288.00	\$ -	\$ 28,692.23	\$ 356.22
IT/GIS	001-910	DEPT. TOTAL	\$ 3,591.60	\$ -	\$ 64,189.46	\$ -
POLICE	001-911	DEPT. TOTAL	\$ 44,883.80	\$ 1,283.93	\$ 913,677.95	\$ 15,893.02
FIRE	001-912	DEPT. TOTAL	\$ 55,044.71	\$ 11,829.81	\$ 1,176,171.86	\$ 218,235.13
FACILITIES	001-914	DEPT. TOTAL	\$ 2,482.82	\$ 45.42	\$ 57,196.12	\$ 3,088.56
PARKS	001-915	DEPT. TOTAL	\$ 4,840.80	\$ -	\$ 129,260.10	\$ 1,533.35
STREET	001-918	DEPT. TOTAL	\$ 20,853.40	\$ 627.50	\$ 458,691.29	\$ 10,611.61
CEMETERY	001-919	DEPT. TOTAL	\$ 4,611.36	\$ -	\$ 97,264.25	\$ 4,188.85
BUILDING AND CODES	001-920	DEPT. TOTAL	\$ 4,213.07	\$ 136.67	\$ 111,960.23	\$ 1,233.24
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,590.52	\$ -	\$ 100,226.16	\$ 51.12
LAKE	001-923	DEPT. TOTAL	\$ 5,746.71	\$ 355.91	\$ 166,107.52	\$ 9,717.15
GOLF COURSE	402-916	DEPT. TOTAL	\$ 7,899.15	\$ 117.78	\$ 190,282.13	\$ 19,133.53
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 21,217.86	\$ 4,925.26	\$ 438,574.38	\$ 43,226.70
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 17,728.96	\$ 641.08	\$ 413,375.78	\$ 23,706.72
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 9,778.06	\$ 586.60	\$ 212,741.26	\$ 12,609.39
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 10,487.70	\$ 2,224.69	\$ 234,474.29	\$ 30,582.94
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 10,067.82	\$ 820.82	\$ 212,984.72	\$ 16,898.47
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 6,492.40	\$ -	\$ 143,850.71	\$ 149.27
SANITATION	430-935	DEPT. TOTAL	\$ 11,579.92	\$ -	\$ 256,930.71	\$ 7,140.34
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 6,508.63	\$ 142.47	\$ 131,312.21	\$ 5,205.36
AIRPORT	441-941	DEPT. TOTAL	\$ 2,298.40	\$ -	\$ 50,564.80	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,215.00	\$ -	\$ 61,581.00	\$ -
<b>GRAND TOTAL</b>			<b>\$ 284,595.68</b>	<b>\$ 23,765.59</b>	<b>\$ 6,188,247.61</b>	<b>\$ 425,596.54</b>

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	10/25/24	AFLAC EMPLOYEE CONTRIB PRE	293.27		
			10/25/24	AFLAC EMPLOYEE CONTRIB PRE	293.27		
			10/25/24	AFLAC EMPLOYEE CONTRIB TAX	21.56		
		AFLAC GROUP INSURANCE	10/25/24	AFLAC EMPLOYEE CONTRIB TAX	21.56		
			10/25/24	AFLAC-CAIC GROUP TAXABLE	13.94		
		JOHN HANCOCK LIFE INSURANCE COMPANY (U	10/25/24	AFLAC-CAIC GROUP TAXABLE	13.94		
			10/11/24	RETIREMENT SAVINGS	200.00		
		KANSAS PAYMENT CENTER	10/25/24	RETIREMENT SAVINGS	200.00		
			10/11/24	CHILD SUPPORT	159.23		
		PRE-PAID LEGAL SERVICES	10/25/24	CHILD SUPPORT	159.23		
			10/25/24	EMPLOYEE CONTRIBUTIONS	58.82		
		US BANK	10/25/24	EMPLOYEE CONTRIBUTIONS	58.76		
			10/11/24	KPERS 457	1,192.00		
		WELLINGTON GOLF ASSOCIATION	10/25/24	KPERS 457	1,192.00		
			10/25/24	EMPLOYEE CONGTRIBUTIONS	242.50		
		WELLINGTON RECREATION COMMISSION	10/25/24	EMPLOYEE CONGTRIBUTIONS	242.50		
			10/25/24	EMPLOYEE CONTRIBUTIONS	138.62		
		CITY OF WELLINGTON	10/25/24	EMPLOYEE CONTRIBUTIONS	138.62		
			10/11/24	TRANSFER WITHHOLDING	11,722.89		
		CITY OF WELLINGTON	10/25/24	TRANSFER WITHHOLDING	12,409.04		
			10/11/24	FICA TRANSFER	9,939.13		
		CITY OF WELLINGTON	10/25/24	FICA TRANSFER	10,483.05		
			10/11/24	MEDICARE TRANSFER	2,324.47		
		CITY OF WELLINGTON	10/25/24	MEDICARE TRANSFER	2,451.60		
			10/11/24	KP&F CONTRIBUTION	5,790.14		
		CITY OF WELLINGTON	10/25/24	KP&F CONTRIBUTION	6,490.41		
			10/11/24	KPERS CONTRIBUTION	1,917.80		
		CITY OF WELLINGTON	10/25/24	KPERS CONTRIBUTION	1,922.24		
			10/11/24	KPERS T2 CONTRIBUTION	456.80		
		CITY OF WELLINGTON	10/25/24	KPERS T2 CONTRIBUTION	461.14		
			10/11/24	KPERS T3 CONTRIBUTION	2,274.96		
		CITY OF WELLINGTON	10/25/24	KPERS T3 CONTRIBUTION	2,294.07		
			10/25/24	OPTIONAL LIFE	113.77		
		CITY OF WELLINGTON	10/25/24	OPTIONAL LIFE	113.67		
			10/25/24	OPTIONAL LIFE P & F	82.38		
		CITY OF WELLINGTON	10/25/24	OPTIONAL LIFE P & F	82.35		
			10/25/24	OPTIONAL LIFE SPOUSE	41.32		
		CITY OF WELLINGTON	10/25/24	OPTIONAL LIFE SPOUSE	41.28		
			10/11/24	TRANSFER STATE WITHHOLDING	7,072.24		
				10/25/24	TRANSFER STATE WITHHOLDING	<u>7,454.19</u>	
					TOTAL:	90,578.76	
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE LLC	10/04/24	7 X GOOGLE WORKSPACE	49.64
					10/31/24	PERSONAL THREADS	72.20
					10/25/24	CITY OF WELLINGTON	49.60
					10/25/24	FICA TRANSFER	49.60
					10/25/24	MEDICARE TRANSFER	<u>11.60</u>
					TOTAL:	183.04	
		CITY MANAGER	GENERAL FUND	ALLIANCE BUSINESS SERVICES	10/10/24	IPFLEX SERVICE	157.08
					10/30/24	AMAZON CAPITAL SERVICES	38.59
				VISA	10/17/24	ORDINANCE 4346	13.20
					10/17/24	ORDINANCE 4347	56.10
				GOOGLE LLC	10/17/24	NOTICE OF PUBLIC HEARING	29.70
					10/04/24	4 X GOOGLE WORKSPACE	28.37
				LEAGUE OF KANSAS MUNICIPALITIES	10/04/24	LEVYING A LOCAL SALES TAC	75.38
					10/25/24	KACM FALL CONFERENCE	185.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		WELLINGTON NOON LIONS CLUB	10/11/24	1ST QTR DUES - PORTER	30.00
			10/11/24	2ND QTR DUES - PORTER	30.00
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	509.49
			10/25/24	FICA TRANSFER	509.49
			10/11/24	MEDICARE TRANSFER	119.15
			10/25/24	MEDICARE TRANSFER	119.15
		CITY OF WELLINGTON	10/11/24	KPERS RETIREE3-EMPL CONTRI	650.94
			10/25/24	KPERS RETIREE3-EMPL CONTRI	650.94
			10/11/24	KPERS INS CONTRIBUTION	62.29
			10/25/24	KPERS INS CONTRIBUTION	62.29
			10/11/24	KPERS CONTRIBUTION	169.79
			10/25/24	KPERS CONTRIBUTION	169.79
			10/11/24	KPERS T2 CONTRIBUTION	406.99
			10/25/24	KPERS T2 CONTRIBUTION	406.99
				TOTAL:	4,480.72
CITY CLERK'S OFFICE	GENERAL FUND	ALLIANCE BUSINESS SERVICES	10/10/24	IPFLEX SERVICE	261.80
			10/10/24	IPFLEX SERVICES	52.35
		AMAZON CAPITAL SERVICES	10/17/24	BLANK PARCHMENT CERTIFICAT	7.50
			10/30/24	PRINTING CALCULATOR	104.77
			10/10/24	STAPLES	5.38
			10/10/24	WHITE OUT CORRECTION TAPE	9.99
			10/17/24	2025 CALENDAR	13.30
			10/17/24	LARGE DAY CALENDAR	20.44
		VISA	10/17/24	PRIORITY MAIL FEE	9.85
		GOOGLE LLC	10/04/24	6 X GOOGLE WORKSPACE	42.55
		TYLER TECHNOLOGIES, INC.	10/01/24	PCI COMPLIANCE FOR 2 CC MA	150.00
		THE J.P. COOKE CO.	10/31/24	2025 DOG TAGS	106.00
			10/31/24	100 O'RINGS	4.30
			10/31/24	SHIPPING	31.95
		QUADIENT LEASING USA, INC.	10/25/24	8/15/24-11/14/24	252.48
		REDLANDS OFFICE SOLUTIONS	10/11/24	13200 TEAL A/P CHECKS	2,274.60
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	550.67
			10/25/24	FICA TRANSFER	471.80
			10/11/24	MEDICARE TRANSFER	128.79
			10/25/24	MEDICARE TRANSFER	110.34
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	79.73
			10/25/24	KPERS INS CONTRIBUTION	79.73
			10/11/24	KPERS T3 CONTRIBUTION	738.41
			10/25/24	KPERS T3 CONTRIBUTION	738.41
				TOTAL:	6,245.14
UTILITY COLLECTION	GENERAL FUND	ALLIANCE BUSINESS SERVICES	10/10/24	IPFLEX SERVICES	52.35
		AMAZON CAPITAL SERVICES	10/10/24	STAPLES	5.37
			10/10/24	DYMO LABELS	19.59
			10/17/24	PAPER ROLLS	59.39
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	12.00
		GOOGLE LLC	10/04/24	6 X GOOGLE WORKSPACE	42.55
		HUMMINGBIRD PRINTING	10/11/24	TAX	160.31
			10/11/24	25000 WINDOW ENVELOPES	1,687.50
		TYLER TECHNOLOGIES, INC.	10/01/24	PCI COMP FOR 3 CC MACHINES	225.00
			10/01/24	SUBSCRIPTION FOR VERIF/PRE	500.00
		QUADIENT LEASING USA, INC.	10/25/24	8/15/24-11/14/24	1,248.48
		VERIZON WIRELESS	10/22/24	620-440-2560 UTI SMARTPHON	41.51
			10/30/24	CELL PHONE SERVICE	41.50
			10/30/24	CELL PHONE SERVICE	41.51



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/30/24	CELL PHONE SERVICE	41.50-
		CAPITAL ONE	10/02/24	CANDY	102.40
		CITY OF WELLINGTON	10/10/24	POSTAGE	1,939.30
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	423.28
			10/25/24	FICA TRANSFER	423.28
			10/11/24	MEDICARE TRANSFER	98.99
			10/25/24	MEDICARE TRANSFER	98.99
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	77.86
			10/25/24	KPERS INS CONTRIBUTION	77.87
			10/11/24	KPERS CONTRIBUTION	190.39
			10/25/24	KPERS CONTRIBUTION	190.39
			10/11/24	KPERS T3 CONTRIBUTION	530.61
			10/25/24	KPERS T3 CONTRIBUTION	530.61
				TOTAL:	8,779.53
GENERAL SERVICES	GENERAL FUND	TEMPORARY VENDO WILSON PRICE MEMORIAL	10/04/24	WILSON PRICE MEMORIAL:	500.00
		ALZHEIMER'S ASSOCIATIO	10/10/24	PATSY SCHNEIDER MEMORIAL	50.00
		AMAZON CAPITAL SERVICES	10/10/24	ADAPTERS FOR LAPTOP	14.98
			10/17/24	CLASSIFICATION FOLDERS	47.96
		BOUND TREE MEDICAL, LLC	10/31/24	ANTACID TABS, DIPHENHYDRAM	188.34
			10/31/24	SINUS DECONGESTANT	48.98
			10/31/24	EYE WASH SOLUTION	69.80
			10/31/24	CURAPLEX	33.12
			10/31/24	MEDIPROXEN	65.58
			10/31/24	FIRST AID COLD SPRAY	133.08
		VISA	10/17/24	2023 AUDIT FILING	300.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	6.00
		GOOGLE LLC	10/04/24	GOOGLE LLC	210.00
		KANSAS GAS SERVICE	10/22/24	317 S WASHINGTON AVE	96.48
		KELLY COMPLIANCE	10/10/24	2024 PROGRAM ADMIN. FEES	750.00
		P.B. HOIDALE CO., INC.	10/11/24	SERVICE CALL ON FUEL PUMPS	390.15
		REGENT THEATRE	10/31/24	OCT CONTRIBUTION 4 TICKETS	80.00
		TRANSUNION RISK AND ALTERNATIVE DATA	10/04/24	BACKGROUND CKS-EMPLOYEES	75.00
		USA CONNECTIONS	10/04/24	INTERNET/FIBER SERVICE	101.09
				TOTAL:	3,160.56
JANITORIAL	GENERAL FUND	VISA	10/17/24	2 CEILING FANS	240.00
		GOOGLE LLC	10/04/24	1 X GOOGLE WORKSPACE	7.10
		PESTMASTER AID-X	10/31/24	SPRAY FOR BUGS AT CITY HAL	83.00
		CAPITAL ONE	10/02/24	WALL CLOCK	4.52
			10/02/24	VENDING MACHINE POP	54.73
			10/02/24	VENDING MACHINE ITEMS	207.65
			10/02/24	VENDING MACHINE	28.31
		WAXIE SANITARY SUPPLY	10/11/24	TRASH BAGS, TOILET PAPER,	104.08
			10/31/24	PURELL SANITIZER	52.73
			10/18/24	ONLY RECEIVED 15 OF 24 PAC	52.73-
			10/31/24	KLEENEX, SOAP, TRIGGER SPR	90.85
			10/31/24	15" BRUSH ROLL	21.69
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	76.74
			10/25/24	FICA TRANSFER	76.74
			10/11/24	MEDICARE TRANSFER	17.95
			10/25/24	MEDICARE TRANSFER	17.95
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	12.88
			10/25/24	KPERS INS CONTRIBUTION	12.88
			10/11/24	KPERS CONTRIBUTION	119.27
			10/25/24	KPERS CONTRIBUTION	119.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		WHEAT COUNTRY LAUNDRY	10/31/24	10 LBS RAGS	22.00
				TOTAL:	1,317.61
I. T./G.I.S.	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	6.00
		GOOGLE LLC	10/04/24	2 X GOOGLE WORKSPACE	14.19
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	261.29
			10/25/24	FICA TRANSFER	261.29
			10/11/24	MEDICARE TRANSFER	61.11
			10/25/24	MEDICARE TRANSFER	61.11
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	45.52
			10/25/24	KPERS INS CONTRIBUTION	45.52
			10/11/24	KPERS CONTRIBUTION	88.87
			10/25/24	KPERS CONTRIBUTION	88.87
			10/11/24	KPERS T3 CONTRIBUTION	332.58
			10/25/24	KPERS T3 CONTRIBUTION	332.58
				TOTAL:	1,598.93
POLICE	GENERAL FUND	TEMPORARY VENDO SARA OWENS	10/31/24	EMPLOYEE RECOGNITION-10 YR	70.00
		81 ENTERPRISES, INC.	10/11/24	WPD STORAGE UNITS	2,893.00
		ASCENSION MEDICAL GROUP VIA CHRISTI, P	10/30/24	4806495	100.00
			10/30/24	4806496	100.00
		BAYSINGER UNIFORMS AND EQUIPMENT	10/11/24	VARIOUS MOLLE VEST ACCESSO	473.08
		BLUE LINE TRACKING LLC	10/09/24	OFFICER TRAINING	130.00
		BOXMAN LAWN SERVICE LLC	10/11/24	MOWING SERVICES	135.00
			10/31/24	FIREARM RANGE MOW AND TRIM	175.00
		CHEW PLUMBING & HEATING, INC.	10/31/24	REPAIR LEAKING KITCHEN	337.92
			10/31/24	REPAIR LEAK IN GARAGE	123.33
			10/31/24	LABOR	160.00
		CINTAS	10/11/24	OCTOBER 1ST AID KIT SUPPLI	124.94
		VISA	10/17/24	EVIDENCE MAIL	93.57
			10/17/24	WPD FUEL PURCHASE	41.92
			10/17/24	ADOBE SOFTWARE	630.46
			10/17/24	5.11 UNIFORMS	266.60
			10/17/24	NAME TAGS	42.85
			10/17/24	GLOCK 17/RED DOT SIGHT PLA	314.60
			10/17/24	1 X CREDIT VOUCHER	75.36
			10/17/24	WPD FUEL PURCHASE X 8	261.67
		CULLIGAN OF WICHITA	10/17/24	GALLON BOTTLE WATER	42.50
			10/17/24	EQUIPMENT COOLER	8.50
		DASH MEDICAL GLOVES INC.	10/11/24	HI-RISK GLOVES	113.85
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	385.44
		GALAXIE BUSINESS EQUIPMENT, INC.	10/31/24	OFFICE 365	9.35
		GALLS, LLC	10/31/24	EXTERNAL VEST POUCHES	138.85
			10/11/24	MDUTY SHIRTS & BADGING	239.09
		GOOGLE LLC	10/04/24	21 X GOOGLE WORKSPACE	148.90
		GRANITE TELECOMMUNICATIONS	10/04/24	1/2 911 LOBBY PHONE	38.19
			10/04/24	7 X PHONE LINES SERVICE	539.07
			10/17/24	1/2 911 LOBBY PHONE	38.52
			10/17/24	7 X PHONE LINES	543.76
		HAWKINS SERVICES LLC	10/31/24	6TH ROUND YARD SPRAY	42.50
		HUMMINGBIRD PRINTING	10/31/24	125 CORRECTED UNIFORM	115.00
			10/31/24	125 CORRECTED UNIFORM	115.00
		INTEGRITY TRANSCRIPTION	10/11/24	TRANSCRIBED INTERVIEWS	525.25
		KANSAS GAS SERVICE	10/10/24	200 NORTH C	51.05
		KANSAS MUNICIPAL GAS AGENCY	10/17/24	BULK GAS TRANSPORT	36.75
		LEADSONLINE	10/31/24	POWERPLUS INVESTIGATION SY	3,106.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CIVICPLUS LLC	10/04/24	CITY SOCIAL MEDIA PLATFRM	4,397.90
		O'REILLY AUTOMOTIVE STORES, INC.	10/21/24	FIRE HOSE NOZZLE	11.99
			10/21/24	8" BRUSH	14.99
			10/21/24	CAR WASH SOLUTION	8.99
		PROGRESSIVE MICROTECHNOLOGY, INC.	10/31/24	2025 PMI EVIDENCE	695.00
		SUMNER COUNTY SHERIFF	10/11/24	7 X PRISONER CARE/MAINTENA	540.00
		AT&T	10/10/24	PHONE SERVICE	223.09
		MILL CREEK LUMBER OF KANSAS INC.	10/31/24	2" PVC WITH CAPS	21.74
		TLO LLC	10/11/24	CHRI INVESTIGATIVE MATERIA	150.00
		TOUCHTONE COMMUNICATIONS	10/10/24	LONG DISTANCE	54.82
		UNDERGROUND VAULTS & STORAGE	10/11/24	RECORD PULL	27.55
		USA CONNECTIONS	10/04/24	INTERNET/FIBER SERVICE	23.09
			10/04/24	INTERNET/FIBER SERVICE	101.09
		VERIZON WIRELESS	10/04/24	9 PD ROUTERS	360.09
			10/04/24	18 DEPT CELL PHONES	745.51
			10/04/24	2 SURVEILLANCE LINKS	105.37
			10/04/24	2 JETPACKS	80.02
			10/30/24	9 VEHICLE ROUTERS	360.09
			10/30/24	2CAMERAS-POLE CAMS	80.02
			10/30/24	18 CELL PHONES	745.68
			10/30/24	2 WPD JETPACKS	80.02
		CAPITAL ONE	10/02/24	BATTERIES	89.77
			10/02/24	LYSON WIPES	28.44
			10/02/24	USB DRIVES	173.28
			10/02/24	WPD 8X10 PHOTOS	77.75
			10/02/24	TISSUE	13.68
			10/02/24	USB DRIVES	93.52
			10/02/24	PAPER	5.47
		WAXIE SANITARY SUPPLY	10/11/24	TOILET PAPER, TRASH BAGS	76.22
			10/31/24	SOAP/TRIGGER SPRAYERS	56.50
		WELLINGTON ANIMAL CLINIC	10/11/24	ANIMAL CARE/MAINTENANCE 86	820.00
		WELLINGTON WHEEL	10/11/24	VEHICLE 179 ROUTINE MAINT.	40.80
			10/11/24	PARTS	96.83
			10/31/24	R&I SHOCKS, STRUT ASSEMBLY	344.77
			10/31/24	LABOR	220.00
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	2,472.31
			10/25/24	FICA TRANSFER	2,670.97
			10/11/24	MEDICARE TRANSFER	578.21
			10/25/24	MEDICARE TRANSFER	624.66
		CITY OF WELLINGTON	10/11/24	KP&F CONTRIBUTION	8,330.50
			10/25/24	KP&F CONTRIBUTION	9,098.53
			10/11/24	KPERS INS CONTRIBUTION	51.65
			10/25/24	KPERS INS CONTRIBUTION	51.80
			10/11/24	KPERS CONTRIBUTION	172.31
			10/25/24	KPERS CONTRIBUTION	172.31
			10/11/24	KPERS T3 CONTRIBUTION	305.95
			10/25/24	KPERS T3 CONTRIBUTION	307.35
		VALLEY MANAGEMENT, LLC dba WHEAT COUNT	10/31/24	MAT SERVICE 9/6, 9/20, 10/	87.90
				TOTAL:	48,524.68
FIRE	GENERAL FUND	TEMPORARY VENDO CLAYTON STEELE	10/04/24	TRAINING MEALS	10.00
		CLAYTON STEELE	10/04/24	TRAINING MEALS	14.09
		LUKE MCCOMB	10/22/24	TRAINING CERTIFICATE	30.00
		CLAYTON STEELE	10/22/24	TRAINING: FIRE SVC INSTRUC	30.00
		SAMUEL PACINO	10/31/24	EMPLOYEE RECOGNITION-15 YR	90.00
		A AND A AUTO SUPPLY	10/04/24	RIVETS	14.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AIRGAS USA, LLC	10/11/24	OX RENTAL CEL MED/LG OXYGE	180.11
			10/11/24	OX RENTAL CEL MED/LG OXYGE	31.62
			10/11/24	OX RENTAL CEL MED/LG OXYGE	15.50
			10/11/24	HAZMAT	48.84
			10/31/24	LARGE OXYGEN	178.50
			10/31/24	SMALL CYLINDER	31.20
			10/31/24	X SM OXYGEN	15.60
			10/31/24	HAZMAT	48.84
			10/11/24	OX USP125 1 CL	93.08
			10/11/24	OX USP125 1 CL	83.88
			10/11/24	OX USP125 1 CL	35.75
			10/11/24	ENERGY CHARGE, DELIVERY, F	86.70
			10/31/24	OXYGEN	178.47
			10/31/24	HAZMAT	21.75
			10/31/24	OX CL VOL: 337 FT3	168.27
			10/31/24	HAZMAT CHARGE	21.75
		AMAZON CAPITAL SERVICES	10/22/24	DOCUMENT HOLDER	18.84
			10/22/24	RING BELL SIGN	27.98
			10/22/24	CLIPBOARDS/LIGHTS	48.79
			10/22/24	LOGITECH WEBCAM	19.99
		ASCENSION MEDICAL GROUP VIA CHRISTI, P	10/30/24	4879651	100.00
		BOUND TREE MEDICAL, LLC	10/11/24	DOPAMINE 200 MG	185.99
			10/31/24	C2 HYDROMORPHONE	131.99
			10/31/24	IV FLUSH SYRINGE	381.60
			10/31/24	C2 FENTANYL	94.99
		VISA	10/08/24	EXPENSES PAID VISA LODGING	776.86
			10/08/24	MEALS - TRAINING	223.14
			10/17/24	KS GOV PAYMENT-TITLE	11.79
			10/17/24	HOTEL STAY HUTCH COLLEGE T	1,515.87
			10/17/24	PREPAY CREDIT CK#161015	1,000.00-
			10/17/24	OVERNT TRINING MEAL	34.98
			10/17/24	KEMSA UNIFORM PATCHES	24.00
			10/17/24	KS BRD OF EM MED SER. Z LO	50.00
			10/17/24	7 X BADGE & WALLET	841.50
			10/17/24	KS BRD OF EM MED SER. L MC	65.00
			10/17/24	IDENTIFIRER	159.92
			10/17/24	2062:DILLONS FUEL	51.58
		EMERGENCY FIRE EQUIPMENT	10/11/24	HYDRANT TOOL BAG	51.50
			10/11/24	PARTS	479.77
			10/11/24	HOODS/EMPLOYEE	240.00
			10/11/24	BUNKER BOOTS	1,400.00
			10/22/24	E-FLOOD LITEBOX	823.14
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	28.04
		GOOGLE LLC	10/04/24	21 X GOOGLE WORKSPACE	148.90
		GRANITE TELECOMMUNICATIONS	10/04/24	1/2 911 LOBBY PHONE	38.18
			10/17/24	1/2 911 LOBBY PHONE	38.52
		HAWKINS SERVICES LLC	10/11/24	5TH YARD TREATMENT	34.50
			10/31/24	YARD TREATMENT	34.50
		HUMMINGBIRD PRINTING	10/31/24	50 FORMS RAPID SEQUENCE	23.00
		HUTCHINSON COMMUNITY COLLEGE	10/11/24	COOPER SRISTOR TRAINING	3,894.00
		KANSAS GAS SERVICE	10/10/24	200 NORTH C	94.82
		KANSAS MUNICIPAL GAS AGENCY	10/17/24	BULK GAS TRANSPORT	68.25
		KELLY COMPLIANCE	10/17/24	FIRE	35.00
		LIFE-ASSIST, INC.	10/11/24	MEDSOURCE ENDOTRACHEAL TUB	8.40
			10/11/24	SALINE FLUSH	216.00
			10/11/24	BLAZE NITRILE GLOVES	225.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/11/24	PURPLE GLOVES	200.00
			10/11/24	SSCOR DUCANTO SUCTION	27.40
			10/11/24	MEDSOURCE 02 MASK	112.00
			10/11/24	LACTATED RINGERS	138.00
			10/11/24	MEDSOURCE ENDOTRACHEAL	20.10
			10/11/24	MAD DEVICE WITH 3CC SYRING	187.75
			10/11/24	MCGRATH VLS BLADE	168.80
			10/11/24	CAPNOLINE FILTERLINE SET	87.60
			10/11/24	PILLOW CASE	138.92
			10/11/24	PORTABLE TRANSPORT UNIT	433.40
			10/11/24	MEGAMOVER TRANSPORT CHAIR	348.80
			10/31/24	SODIUM IV SOLUTION	581.76
			10/31/24	EXAM GLOVES	150.00
			10/31/24	IV START KIT	153.00
			10/31/24	AMSINO EXT SET	149.00
			10/31/24	PLASTIC SYLINDER WRENCH	22.40
			10/31/24	10 ML PRE FILLED SALINE FL	216.00
			10/31/24	TEST STRIPS	297.00
			10/31/24	CONTROL SOLUTION	6.99
			10/31/24	CONTROL SOLUTION	6.42
			10/31/24	BLOOD GLUCOMETER	105.10
			10/31/24	SURFACE DISINFECTANT	465.84
			10/31/24	ATROPINE SULFATE	483.75
			10/31/24	TRANEXAMIC ACID	148.60
			10/31/24	FORECEPS	23.16
		MEDICLAIMS, INC.	10/11/24	MONTHLY FEE	3,592.13
			10/11/24	POSTAGE	176.21
			10/31/24	MONTHLY FEE OF 7% OF RECEI	3,242.58
			10/31/24	POSTAGE	163.27
		MID KANSAS COOPERATIVE ASSOCIATION	10/04/24	PROPANE BOTTLE FILL	29.80
		O'REILLY AUTOMOTIVE STORES, INC.	10/31/24	COOLANT FLTR	16.65
			10/31/24	MOTOR OIL	35.99
		RABER FORD, LLC	9/13/24	2018 F450 BATTERIES	501.90
			9/13/24	2017 F450 BRAKES/ROTORS	969.48
		RAUSCH TIRE & EQUIPMENT	10/31/24	2018 FORD TIRE/BALANCE	938.88
		SEDGWICK COUNTY DEPT. OF FINANCE	10/11/24	FIRE DEBRIS-CHEM ANALYSIS	40.00
		SHARPS COMPLIANCE, INC.	10/31/24	MEDICAL WASTE PICK UP SVC	61.80
		AT&T	10/10/24	PHONE SERVICE	334.65
		COOPER STEWART, MD	10/04/24	MEDICAL DIRECTOR PMNTS	833.32
		SUSAN'S PORTRAIT DESIGNS	10/31/24	DEPARTMENT PORTRAITS	198.00
		TELEFLEX	10/11/24	EZ-STABILIZER	109.50
		MILL CREEK LUMBER OF KANSAS INC.	10/31/24	RAPID DURO 3	168.00
			10/11/24	MIDWEST SPECIALTY FASTNERS	1.08
			10/11/24	WATERHOSE	31.99
			10/31/24	PEL331 PELLETS	56.97
			10/31/24	SPECIALTY FASTNERS	333.30
			10/31/24	MIDWEST SPECIALTY FASTNERS	20.34
		TOUCHTONE COMMUNICATIONS	10/10/24	LONG DISTANCE	11.96
		TURNOUT MANAGEMENT	10/31/24	PROTECTIVE GEAR REPAIR	250.14
		USA CONNECTIONS	10/04/24	INTERNET/FIBER SERVICE	23.09
			10/04/24	INTERNET/FIBER SERVICE	101.08
		VERIZON WIRELESS	10/22/24	620-440-0060-FIRE MIFI	40.01
			10/22/24	620-440-0348-FIRE JET PAK	40.01
			10/22/24	620-440-2589-FIRE MIFI	40.01
			10/30/24	CELL PHONE SERVICE	40.01
		VINCE ERWIN GLASS INC.	10/31/24	BUILDING/DOOR REPAIR	575.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CAPITAL ONE	10/02/24	ENERGY MIX, DISH SOAP	105.28
			10/02/24	LED BULBS	36.66
			10/02/24	TOILET CLEANER	10.44
			10/02/24	WASHCLTH SET	5.78
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	2,898.57
			10/25/24	FICA TRANSFER	3,285.38
			10/11/24	MEDICARE TRANSFER	677.90
			10/25/24	MEDICARE TRANSFER	768.34
		CITY OF WELLINGTON	10/11/24	KP&F CONTRIBUTION	10,376.11
			10/25/24	KP&F CONTRIBUTION	11,870.49
			10/11/24	KPERS INS CONTRIBUTION	16.06
			10/25/24	KPERS INS CONTRIBUTION	16.06
			10/11/24	KPERS T3 CONTRIBUTION	148.75
			10/25/24	KPERS T3 CONTRIBUTION	148.75
		ZOLL MEDICAL CORPORATION GPO	10/11/24	AUTOPULSE QUICK CASE	591.92
			10/31/24	OFFICE SUPPLIES	147.60
			10/31/24	LIFEBAND 3 PACK	1,791.44
			10/31/24	CABLE, V LEAD ECG	178.76
			10/31/24	1 YR SRVC PLAN-VENTILATOR	3,042.00
			10/31/24	3 YR SERVICE PLAN	1,984.67
			10/31/24	DEFIB/MONITOR 1 YR SVC PLA	1,593.00
			10/31/24	1 YEAR SVC PLAN	5,778.00
				TOTAL:	76,195.80
AUDITORIUM	GENERAL FUND	CHEW PLUMBING & HEATING, INC.	10/11/24	CLEANED SEWER AND URINAL	245.00
		ELECTRONIC CONTRACTING CO	10/11/24	ALARM MONITORING 10/1-12/3	90.00
		GRANITE TELECOMMUNICATIONS	10/04/24	AUD. ELEVATOR LINE	80.50
			10/17/24	AUD ELEVATOR LINE	81.15
		MARK GREEN	10/25/24	PROD. FOR BOXMASTER CONCERT	750.00
		KANSAS GAS SERVICE	10/25/24	218 S HIGH	32.42
			10/25/24	206 N WASHINGTON	108.01
		MID-WEST ELECTRIC SUPPLY, INC.	10/31/24	FUSE FOR WATER HEATER	17.70
		AT&T	10/10/24	PHONE SERVICE	111.56
		TOUCHTONE COMMUNICATIONS	10/10/24	LONG DISTANCE	2.12
				TOTAL:	1,518.46
FACILITIES	GENERAL FUND	ADVANCED MECHANICAL SOLUTIONS, LLC	10/22/24	TEMPORARY BOILERS	151,281.50
			10/31/24	INSPECTED/CLEANED AAON	312.08
			10/31/24	INSPECTED AAON UNIT	312.08
		AMAZON CAPITAL SERVICES	10/10/24	LED OUTDOOR WALL LIGHTS	161.49
			10/04/24	LED WALL PACK LIGHTS	322.98
		GOOGLE LLC	10/04/24	2 X GOOGLE WORKSPACE	14.19
		GRANITE TELECOMMUNICATIONS	10/04/24	4 X PHONE LINES SERVICE	311.76
			10/17/24	4 X PHONE LINES	314.44
		HAMPEL OIL	10/11/24	250 GAL OFF-RD POWER DIESE	846.53
			10/11/24	GENERATOR DELIVERY FEE	250.00
		KANSAS GAS SERVICE	10/17/24	SEPT 2024 GAS TRANSPORT	660.17
			10/22/24	1323 N A ST	218.86
		KANSAS MUNICIPAL GAS AGENCY	10/17/24	BULK GAS TRANSPORT	931.00
		KRUSE CORPORATION	10/11/24	2023-2024 PREVENTATIVE MAI	356.00
			10/11/24	CHILLER REPAIRS	350.00
		MID-WEST ELECTRIC SUPPLY, INC.	10/11/24	LIGHT SOCKET	28.51
			10/11/24	MISC. ELECTRICAL MATERIALS	125.14
			10/11/24	MATERIALS FOR PUMP	22.56
			10/31/24	SUPPLIES FOR BOILER	121.20
		MYERS AUTOMATIC FIRE PROTECTION LLC	10/31/24	2024 ANNUAL INSPECTION	700.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE STORES, INC.	10/11/24	VAC CONNECTORS	10.54
		MILL CREEK LUMBER OF KANSAS INC.	10/11/24	BRACKET	3.49
			10/11/24	MATERIALS	1.99
			10/11/24	MATERIALS FOR LAB PROJECT	34.97
			10/11/24	MATERIALS FOR LAB PROJECT	21.48
			10/11/24	MATERIALS FOR LAB PROJECT	13.68
			10/11/24	MATERIALS FOR LAB PROJECT	19.98
			10/11/24	MATERIALS FOR LAB PROJECT	20.98
			10/11/24	MISC. SUPPLIES	13.99
			10/31/24	MISC. SUPPLIES	25.20
			10/31/24	TEFLON TAPE	1.69
		USA CONNECTIONS	10/04/24	INTERNET/FIBER SERVICE	45.09
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	160.68
			10/25/24	FICA TRANSFER	140.97
			10/11/24	MEDICARE TRANSFER	37.58
			10/25/24	MEDICARE TRANSFER	32.97
		CITY OF WELLINGTON	10/11/24	KPERS RETIREE3-EMPL CONTRI	840.23
			10/25/24	KPERS RETIREE3-EMPL CONTRI	744.85
				TOTAL:	159,810.85
PARKS	GENERAL FUND	AMAZON CAPITAL SERVICES	10/04/24	LED DISK LIGHTS	68.78
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	18.00
		4 STATE MAINTENANCE SUPPLY, INC.	10/11/24	PAPER TOWELS PARK	29.54
			10/31/24	2 CASES TRASH CAN LINERS	71.02
		GOOGLE LLC	10/04/24	2 X GOOGLE G SUITE BASIC	14.19
		SITEONE LANDSCAPE SUPPLY, LLC	10/11/24	PLANTS FOR PARK	126.16
		KANSAS GAS SERVICE	10/25/24	218 S HIGH	65.82
			10/22/24	1110 W 4TH ST	43.86
		AT&T	10/10/24	PHONE SERVICE	111.55
		MILL CREEK LUMBER OF KANSAS INC.	10/11/24	MUMS/PANSIES FRO DOWNTOWN	57.88
			10/11/24	MISC. MATERIALS	307.28
			10/11/24	MUMS FOR PLANTERS	53.94
			10/11/24	VARIOUS PLANTS/MULCH	209.20
			10/11/24	MISC. SUPPLIES	26.48
			10/11/24	CHINSAW SERVICE	34.50
			10/11/24	CHAINSAW SERVICE	77.74
			10/11/24	CHINSAW SERVICE	34.50
			10/11/24	RED MULCH	44.90
			10/11/24	RED MULCH	13.47
			10/11/24	METAL SPRINKLER	22.99
			10/31/24	1 GAL SPRAYER	17.99
			10/31/24	BUNGEE CORD	16.99
			10/31/24	PLIERS	21.98
		TRACTOR SUPPLY CREDIT PLAN	10/17/24	MISC SUPPLIES	28.96
		UNKEL IRRIGATION LLC	10/11/24	SPRINKLER REPAIR	732.75
			10/31/24	SPRINKLER REPAIRS	874.00
		USA CONNECTIONS	10/04/24	INTERNET/FIBER SERVICE	45.09
		CAPITAL ONE	10/02/24	BOTTLED WATER	5.36
		WELLINGTON RECREATION COMMISSION	10/31/24	FIELD MAINTENANCE AGREEMEN	3,000.00
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	284.92
			10/25/24	FICA TRANSFER	273.47
			10/11/24	MEDICARE TRANSFER	66.64
			10/25/24	MEDICARE TRANSFER	63.96
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	47.37
			10/25/24	KPERS INS CONTRIBUTION	46.96
			10/11/24	KPERS CONTRIBUTION	206.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/25/24	KPERS CONTRIBUTION	202.44
			10/11/24	KPERS T3 CONTRIBUTION	232.48
			10/25/24	KPERS T3 CONTRIBUTION	232.48
		UNIFIRST CORPORATION	10/11/24	UNIFIRST CORPORATION	94.60
			10/11/24	PARK	26.40
			10/31/24	PARK	27.59
			10/31/24	UNIFORM CLEANING	27.59
			10/31/24	UNIFORM CLEANING	27.59
				TOTAL:	8,035.62
STREETS	GENERAL FUND	TEMPORARY VENDO ADAM ERBER	10/31/24	EMPLOYEE RECOGNITION-25 YR	205.00
		SEAN CLIFT	10/31/24	EMPLOYEE RECOGNITION-25 YR	205.00
		1000BULBS.COM	10/11/24	LED READY FIXTURE	153.07
		A AND A AUTO SUPPLY	10/17/24	CURVED RADIATOR HOSE TRK 1	33.75
		ALLIANCE BUSINESS SERVICES	10/10/24	IPFLEX SERVICES	157.08
		AMAZON CAPITAL SERVICES	10/04/24	LED TUBES - 10 PK	74.19
			10/10/24	SCREEN WIPES	17.49
			10/04/24	GEL PENS	24.52
			10/04/24	SAFETY GLASSES	52.47
			10/04/24	GLADE PLUG INS	5.98
			10/17/24	PLAIN WRITING TABLETS	15.45
			10/25/24	ICE BAGS	48.99
		APAC, INC.-SHEARS	10/11/24	81.61 TON BLUE CRUSHER RUN	1,940.34
			10/31/24	BLUE 3/4" WASHED ROCK	1,439.06
			10/31/24	ENERGY SURCHARGE	15.00
			10/11/24	15.44 T HIGH PERFORM COLD	2,416.66
		ASCENSION MEDICAL GROUP VIA CHRISTI, P	10/30/24	4806494	100.00
		BERRY TRACTOR & EQUIPMENT	10/31/24	HEADLIGHT FOR KOMATSU LDR	545.49
		CALVIN OPP CONCRETE INC	10/17/24	ADA RAMP	6,875.00
			10/17/24	CALVIN OPP CONCRETE INC	6,600.00
		CENTRAL POWER SYSTEMS & SERVICES	10/11/24	GENERATOR REPAIRS	720.87
		M6 CONCRETE ACCESSORIES	10/11/24	PARTS FOR CONCRETE SCREED	174.03
		VISA	10/17/24	BATTERY CHARGER	99.87
			10/17/24	KDOR WINFIELD-CDL:ADAM ERB	26.75
		COUNTRYSIDE MOTORS, L.L.C	10/11/24	OIL & FILTERS FOR MOWER	20.50
		DE LAGE LANDEN FINANCIAL SERVICES, INC	10/25/24	SCANNER	80.14
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	42.00
		4 STATE MAINTENANCE SUPPLY, INC.	10/11/24	TRASH CAN LINERS	38.51
			10/31/24	2 CASES POP UP WIPES	173.06
		GLASS DOCTOR AUTO OF WICHITA	10/31/24	GLASS ON LOADER	345.00
		GOOGLE LLC	10/04/24	4 X GOOGLE G SUITE BASIC	28.37
		HAMPEL OIL	10/31/24	OFF ROAD DIESEL-STREET-442	1,271.24
		HUMMINGBIRD PRINTING	10/11/24	ENVELOPES	52.00
		KANSAS GAS SERVICE	10/22/24	19 INDUSTRIAL AVE	97.01
		TRUCK CENTER COMPANIES	10/11/24	TRUCK #159 TURN SIGNAL	186.16
		KELLY COMPLIANCE	10/17/24	STREET	100.50
		MCCONNELL & ASSOCIATES	10/11/24	TACK COAT	524.85
		MID-WEST ELECTRIC SUPPLY, INC.	10/11/24	LED PHOTOCELLS	152.58
		POWERPLAN	10/30/24	COOLANT TEMP GAUGE ECM	1,350.27
		O'REILLY AUTOMOTIVE STORES, INC.	10/11/24	BELTS FOR CONCRETE GRINDER	28.80
			10/11/24	REMOTE START	17.99
			10/11/24	FILTER FOR SKID STEER	9.53
		REDLANDS OFFICE SOLUTIONS	10/31/24	1 CASE COPY PAPER	43.99
		MILL CREEK LUMBER OF KANSAS INC.	10/11/24	GLUE TRAPS	10.78
			10/11/24	TRIPLE EXPAND FOAM	45.54
			10/11/24	TRIPLE EXPAND FOAM	45.54



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/11/24	4 X CAULKING	25.96
			10/11/24	SAND MIX-CURB REPAIR	18.54
			10/11/24	SAND MIX	9.27
			10/31/24	CABLE TIES	35.98
			10/31/24	GLUE TRAPS	25.96
		USA CONNECTIONS	10/04/24	INTERNET/FIBER SERVICE	101.08
		VERIZON WIRELESS	10/30/24	CELL PHONE SERVICE	40.01
		WAGONER'S	10/17/24	REPAIRS TO TRUCK 76	290.00
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	1,181.32
			10/25/24	FICA TRANSFER	1,215.85
			10/11/24	MEDICARE TRANSFER	276.26
			10/25/24	MEDICARE TRANSFER	284.32
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	202.07
			10/25/24	KPERS INS CONTRIBUTION	207.71
			10/11/24	KPERS CONTRIBUTION	1,166.07
			10/25/24	KPERS CONTRIBUTION	1,194.39
			10/11/24	KPERS T3 CONTRIBUTION	704.93
			10/25/24	KPERS T3 CONTRIBUTION	728.82
		UNIFIRST CORPORATION	10/11/24	STREET	32.61
			10/11/24	STREET	32.61
			10/31/24	STREET	34.12
			10/31/24	UNIFORM/MOP CLEANING	34.12
			10/31/24	UNIFORM CLEANING	34.12
		WHITAKER AGGREGATES, INC.	10/11/24	60.02 T CRUSHER RUN	570.20
		WHITE STAR MACHINERY & SUPPLY	10/31/24	MAIFOLD ON EXCAVATOR	3,401.07
			10/31/24	MIRROR FOR MINI-EX	63.14
		WICHITA WINWATER WORKS CO INC.	10/11/24	CULVERT COUPLERS	361.96
				TOTAL:	38,882.91
CEMETERY	GENERAL FUND	AMAZON CAPITAL SERVICES	10/04/24	LOCKOUT/TAGOUT KIT	84.20
			10/04/24	RETURNED ACTUATOR-CEMETERY	345.99-
			10/04/24	LOCKOUT/TAGOUT KIT	78.77
		APAC, INC.-SHEARS	10/25/24	CONCRETE PARKING EXP.	2,593.90
		VISA	10/17/24	WAL-MART MISC SUPPLIES	19.51
			10/17/24	WAL-MART MISC SUPPLIES	17.82
			10/17/24	TAX EXEMPT PURCHASE	19.51-
		DAWSON MONUMENT COMPANY, INC.	10/11/24	RELOCATION OF MONUMENT	75.00
		GOOGLE LLC	10/04/24	2 X GOOGLE G SUITE BASIC	14.19
		HAMPEL OIL	10/11/24	100 GAL OFF-ROAD DIESEL	273.61
		KANSAS GAS SERVICE	10/25/24	1402 E HARVEY	46.68
		O'REILLY AUTOMOTIVE STORES, INC.	10/11/24	BELTS FOR CONCRETE GRINDER	28.80
			10/11/24	LUBRICANT	13.99
			10/31/24	DOOR HINGE FOR TRUCK #54	162.35
		JOHN DEERE FINANCIAL	10/04/24	JD GATOR BED ACTUATOR	1,346.54-
			10/04/24	JD CARGO BED LIFT ACTUATOR	1,346.54
			10/04/24	ACTUATOR	782.17
		MILL CREEK LUMBER OF KANSAS INC.	10/11/24	MISC. SUPPLIES	37.36
			10/31/24	SHELF & BRACKET	35.97
			10/31/24	MATERIALS FOR PARKING	20.21
			10/31/24	MAT FOR CONCRETE PRKNG LOT	300.00
			10/31/24	MAT FOR CONCRT PRKING LOT	17.07
			10/31/24	MATERIALS FOR CONCRETE PAR	88.00
			10/31/24	MATERIALS FOR CONCRETE PAR	14.49
		USA CONNECTIONS	10/30/24	PHONE SERVICE 11/1-11/30/2	34.95
			10/04/24	PHONE SERVICE (10/1-10/31/	34.95
			10/04/24	INTERNET/FIBER SERVICE	67.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	306.72
			10/25/24	FICA TRANSFER	281.95
			10/11/24	MEDICARE TRANSFER	71.73
			10/25/24	MEDICARE TRANSFER	65.93
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	40.43
			10/25/24	KPERS INS CONTRIBUTION	37.41
			10/11/24	KPERS CONTRIBUTION	252.24
			10/25/24	KPERS CONTRIBUTION	224.32
			10/11/24	KPERS T2 CONTRIBUTION	122.16
			10/25/24	KPERS T2 CONTRIBUTION	122.16
		UNIFIRST CORPORATION	10/11/24	CEMETERY	18.49
			10/11/24	CEMETERY	18.49
			10/31/24	CEMETERY	19.31
			10/31/24	UNIFORM/MOP CLEANING	19.31
			10/31/24	UNIFORM CLEANING	21.41
				TOTAL:	6,097.64
BUILDING AND CODES	GENERAL FUND	TEMPORARY VENDO MARY PITTS	10/30/24	REFUND FOR PERMIT #20613	20.00
		ALLIANCE BUSINESS SERVICES	10/10/24	IPFLEX SERVICE	104.72
		WESLEY BENNETT	10/10/24	HVAC INSPECTION	30.00
		VISA	10/17/24	WEED NOTICE	36.30
			10/17/24	WEED NOTICE	42.90
		DE LAGE LANDEN FINANCIAL SERVICES, INC	10/25/24	SCANNER	80.14
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	12.00
		GOOGLE LLC	10/04/24	3 X GOOGLE G SUITE BASIC	21.28
		PROFESSIONAL ENGINEERING	10/04/24	PROFESSIONAL SVCS	800.00
			10/30/24	PROFESSIONAL SVCS THRU 9.2	800.00
		QUADIENT LEASING USA, INC.	10/25/24	8/15/24-11/14/24	228.99
		SUMNER COUNTY REGISTER OF DEEDS	10/17/24	FILING OF PLAT: WILDLIFE H	32.00
		VERIZON WIRELESS	10/22/24	316-617-1890 MICRO SUR SIM	40.01
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	235.90
			10/25/24	FICA TRANSFER	244.38
			10/11/24	MEDICARE TRANSFER	55.17
			10/25/24	MEDICARE TRANSFER	57.15
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	40.76
			10/25/24	KPERS INS CONTRIBUTION	42.13
			10/11/24	KPERS CONTRIBUTION	227.26
			10/25/24	KPERS CONTRIBUTION	235.73
			10/11/24	KPERS T3 CONTRIBUTION	150.22
			10/25/24	KPERS T3 CONTRIBUTION	154.40
				TOTAL:	3,691.44
LEGAL/COURT	GENERAL FUND	ADDICTION SERVICES	10/31/24	CITY V BOBBY KENT III	150.00
		ALLIANCE BUSINESS SERVICES	10/10/24	IPFLEX SERVICE	52.36
		AMAZON CAPITAL SERVICES	10/30/24	PRINTING CALCULATOR	104.77
			10/17/24	MEDIUM DAY CALENDAR	15.62
		VISA	10/17/24	FALL CONFERENCE MEAL	16.20
			10/17/24	FALL CONFERENCE HOTEL	340.26
			10/17/24	FALL CONFERENCE FUEL	28.98
			10/17/24	FALL CONFERENCE MEAL	23.29
		SHAWN R. DEJARNETT	10/31/24	CITY PROSECUTOR FEES	4,000.00
		GOOGLE LLC	10/04/24	4 X GOOGLE G SUITE BASIC	28.36
		LEAGUE OF KANSAS MUNICIPALITIES	10/31/24	KOMA/KORA WEBINAR	125.00
		SOULE & GILES, LLC	10/31/24	JUDGE PAYMENT	2,000.00
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	262.83
			10/25/24	FICA TRANSFER	257.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/11/24	MEDICARE TRANSFER	61.46
			10/25/24	MEDICARE TRANSFER	60.29
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	41.76
			10/25/24	KPERS INS CONTRIBUTION	41.76
			10/11/24	KPERS CONTRIBUTION	168.31
			10/25/24	KPERS CONTRIBUTION	168.31
			10/11/24	KPERS T3 CONTRIBUTION	218.35
			10/25/24	KPERS T3 CONTRIBUTION	218.35
				TOTAL:	8,384.06
LAKE RECREATION	GENERAL FUND	A AND A AUTO SUPPLY	10/10/24	CP SCREW	7.50
			10/17/24	BATTERY	196.70
			10/30/24	BATTERY CABLE	12.45
		AMAZON CAPITAL SERVICES	10/17/24	FLOOR MOUNT PEDAL	29.69
			10/30/24	WALL PACK LIGHTS	72.99
			10/10/24	FELT STAMP PAD	10.79
			10/04/24	GUARD FOR DRILL	18.53-
			10/30/24	PINS/TEETH FOR BACKHOE BUC	12.50
			10/04/24	LOCKOUT/TAGOUT KIT	49.96
		VISA	10/17/24	SIMPLISAFE ALARM MONITORIN	31.99
			10/17/24	CONCESSIONS	7.50
			10/17/24	MOWER PARTS	388.40
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	95.37
		GOOGLE LLC	10/04/24	4 X GOOGLE G SUITE BASIC	28.36
		GROUSE VALLEY EQUIPMENT	10/11/24	NEW ENGINE FOR HUSTLER MOW	3,103.74
		HAMPEL OIL	10/11/24	UNLEADED	695.43
		EASY ICE, LLC	10/11/24	SERVICE CALL/REPAIR	206.40
			10/31/24	REPAIRS TO ICE MACHINE	518.60
		KANOKLA NETWORKS	10/10/24	TELEPHONE BILL	47.35
			10/10/24	TELEPHONE BILL	47.35
		KELLY COMPLIANCE	10/17/24	LAKE	50.25
		POWERPLAN	10/30/24	COOLANT TEMP GAUGE ECM	1,350.27
		JOHN DEERE FINANCIAL	10/22/24	PARTS FOR 5310 TRACTOR	206.19
			10/22/24	PARTS FOR 5310 TRACTOR	41.67
		MILL CREEK LUMBER OF KANSAS INC.	10/11/24	SCREWDRIVER	13.99
			10/11/24	WATER HEATER THERMOSTAT	25.99
			10/11/24	WATER HEATER THERMOSTAT	22.99
			10/11/24	PLIERS	8.99
			10/11/24	WRONG THERMOSTAT	25.99-
			10/31/24	ELECTRICAL MATERIALS	23.28
		TOUCHTONE COMMUNICATIONS	10/10/24	LONG DISTANCE	12.63
		TRACTOR SUPPLY CREDIT PLAN	10/17/24	HITCH PINS	15.98
		CAPITAL ONE	10/02/24	CONCESSIONS	297.65
			10/02/24	CONCESSIONS	390.19
			10/02/24	CONCESSIONS	7.54
			10/02/24	CONCESSIONS	73.44
			10/02/24	CONCESSIONS	28.33
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	314.41
			10/25/24	FICA TRANSFER	320.08
			10/11/24	MEDICARE TRANSFER	73.54
			10/25/24	MEDICARE TRANSFER	74.85
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	56.55
			10/25/24	KPERS INS CONTRIBUTION	57.46
			10/11/24	KPERS CONTRIBUTION	199.07
			10/25/24	KPERS CONTRIBUTION	200.84
			10/11/24	KPERS T2 CONTRIBUTION	175.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/25/24	KPERS T2 CONTRIBUTION	182.55
			10/11/24	KPERS T3 CONTRIBUTION	148.75
			10/25/24	KPERS T3 CONTRIBUTION	148.75
		WICHITA TRACTOR CO.	10/11/24	DRIVELINE KITS FOR MOWER	842.50
			10/11/24	BEARING ASSEMBLY FOR MOWER	<u>108.34</u>
				TOTAL:	10,991.47
NON-DEPARTMENTAL	GENERAL FUND	HAMPEL OIL	10/11/24	205 G OFF RD DIESEL	560.90
			10/11/24	400 G UNLEADED	1,110.20
		TYLER TECHNOLOGIES, INC.	10/11/24	INSIDE TRANSATION	8.75
			10/11/24	EASY PAY ONLINE	35.00
		CAPITAL ONE	10/02/24	FOLGERS COFFEE	12.98
			10/02/24	SPOONS	<u>6.88</u>
				TOTAL:	1,734.71
FIRE	AMBULANCE & FF EQU	IMPACT BANK	10/22/24	24' FORD E450 AMBULANCE	<u>3,121.28</u>
				TOTAL:	3,121.28
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO JAMIE CORNEJO	10/30/24	EMPLOYEE REIMB EYE CARE	75.00
		FAMILY HEALTH AMERICA, L.C.	10/31/24	SEPT. 24' ADMINISTRATION F	100.00
		GRENE VISION GROUP LLC	10/17/24	EMPLOYEE EYECARE REIMBURSE	10.00
			10/17/24	EMPLOYEE EYECARE REIMBURSE	10.00
			10/17/24	EMPLOYEE EYECARE REIMBURSE	10.00
			10/22/24	105630771-WASHINGTON	10.00
		NATIONAL UNION FIRE INSURANCE CO. OF V	10/22/24	GROUP BENEFIT FEE	<u>2,457.20</u>
				TOTAL:	2,672.20
NON-DEPARTMENTAL	SPECIAL LIABILITY	CNA INSURANCE	10/25/24	RENEWAL INSTALL #7 OF 7	19,740.76
		RENN & COMPANY, INC.	10/11/24	ADD 2021 ROSENBAUER FR TRU	1,033.00
			10/22/24	REVIEW UNDERGROUND TANK LIA	<u>712.00</u>
				TOTAL:	21,485.76
HOSPITAL SALES TAX	HOSPITAL SALES TAX	SUMNER REGIONAL MEDICAL CENTER	10/30/24	HOSPITAL SALES/COMP USE TA	156,960.23
			10/02/24	HOSPITAL SALES/COMP USE TA	<u>141,356.21</u>
				TOTAL:	298,316.44
STREETS	SPECIAL CITY HIGHW	IMPACT BANK	10/22/24	LEASE PMNT GLOBAL MS ST. S	4,310.74
		RCB BANK	10/30/24	LEASE PMNT ON WHEEL LOADER	2,960.64
			10/30/24	LEASE PMNT ON WHEEL LOADER	<u>2,960.64</u>
				TOTAL:	10,232.02
PARKS	SPECIAL PARKS & RE	ATHCO	10/22/24	JEFFERSON PLAYGROUND EQUIP	8,432.50
		MILL CREEK LUMBER OF KANSAS INC.	10/11/24	MATERIALS FOR METAL ROOFS	2,028.24
		WELLINGTON RECREATION COMMISSION	10/31/24	CITY SHARE OF GRASS SEED/F	<u>1,450.83</u>
				TOTAL:	11,911.57
NON-DEPARTMENTAL	BOND & INTEREST	VISA	10/17/24	BOND PUBLICATION	<u>63.80</u>
				TOTAL:	63.80
GENERAL SERVICES	EQUIPMENT RESERVE	AMAZON CAPITAL SERVICES	10/17/24	MICRO DESKTOP BUSINESS PC	343.98
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	BASE LEASE PROGRAM	<u>18,831.25</u>
				TOTAL:	19,175.23
FIRE	EQUIPMENT RESERVE	BANK OF COMMERCE	10/22/24	PAYOFF: DEC. 7, 2027	9,511.05
		USBANCORP-GOVERNMENT LEASING AND FINAN	10/22/24	LEASE PMNT FIRE ENG/TENDER	<u>4,670.29</u>
				TOTAL:	14,181.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
GENERAL SERVICES	CAPITAL IMPROVEMEN	GRAVITY WORKS ARCHITECTURE	10/22/24	CONSTRUCTION OBSERVATION	<u>1,282.05</u>
				TOTAL:	1,282.05
SWIMMING POOL	CAPITAL IMPROVEMEN	WATERS EDGE AQUATIC DESIGN LLC	10/28/24	AQUATIC CTR REPAIR	<u>16,625.00</u>
				TOTAL:	16,625.00
STREETS	CAPITAL IMPROVEMEN	ANYTIME ROOFING INC	10/02/24	ROOF REPLACEMENT	<u>48,000.00</u>
				TOTAL:	48,000.00
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	SUBSURFACE SOLUTIONS	10/25/24	MONTHLY SUBSCRIPTION	<u>440.04</u>
				TOTAL:	440.04
STATE HWY PROGRAM PROJ	CAPITAL IMPROVEMEN	PEARSON CONSTRUCTION, LLC.	10/02/24	PAVEMENT IMPROVEMENT	9,400.87
		PROFESSIONAL ENGINEERING	10/30/24		2,365.00
			10/02/24	EAST US-160 CCLIP PROJECT	<u>2,365.00</u>
				TOTAL:	14,130.87
NON-DEPARTMENTAL	CAPITAL IMPROVEMEN	KANSAS ATTORNEY GENERAL'S OFFICE	10/31/24	REG GENERAL OBLIGATION BON	300.00
		RANSON FINANCIAL GROUP LLC	10/31/24	ADVISORY SERVICES FOR COMM	<u>11,189.00</u>
				TOTAL:	11,489.00
NON DEPARTMENTAL	LAND BANK	VISA	10/17/24	ORDINANCE 4348	14.85
			10/17/24	NOTICE OF INTENT	<u>28.05</u>
				TOTAL:	42.90
NON-DEPARTMENTAL	GOLF COURSE	AFLAC	10/25/24	AFLAC EMPLOYEE CONTRIB PRE	95.45
			10/25/24	AFLAC EMPLOYEE CONTRIB PRE	95.45
		JOHN HANCOCK LIFE INSURANCE COMPANY (U	10/11/24	RETIREMENT SAVINGS	60.00
			10/25/24	RETIREMENT SAVINGS	60.00
			10/11/24	JOHN HANCOCK LOAN PMT	83.17
			10/25/24	JOHN HANCOCK LOAN PMT	83.17
		US BANK	10/11/24	KPERS 457	400.00
			10/25/24	KPERS 457	400.00
		WELLINGTON RECREATION COMMISSION	10/25/24	EMPLOYEE CONTRIBUTIONS	19.50
			10/25/24	EMPLOYEE CONTRIBUTIONS	19.50
		CITY OF WELLINGTON	10/11/24	TRANSFER WITHHOLDING	609.10
			10/25/24	TRANSFER WITHHOLDING	593.38
			10/11/24	FICA TRANSFER	467.55
			10/25/24	FICA TRANSFER	459.69
			10/11/24	MEDICARE TRANSFER	109.33
			10/25/24	MEDICARE TRANSFER	107.50
		CITY OF WELLINGTON	10/11/24	KPERS CONTRIBUTION	242.47
			10/25/24	KPERS CONTRIBUTION	237.80
			10/11/24	KPERS T3 CONTRIBUTION	206.24
			10/25/24	KPERS T3 CONTRIBUTION	196.65
		CITY OF WELLINGTON	10/11/24	TRANSFER STATE WITHHOLDING	373.13
			10/25/24	TRANSFER STATE WITHHOLDING	365.71
		MIDAMERICAN CREDIT UNION	10/11/24	HEALTH SAVINGS DEPOSITS	159.60
			10/25/24	HEALTH SAVINGS DEPOSITS	<u>159.60</u>
				TOTAL:	5,603.99
GOLF	GOLF COURSE	APAC, INC.-SHEARS	10/11/24	SAND	1,168.91
		VISA	10/17/24	SECURITY MONITORING	29.95
			10/17/24	INTERNET SERVICE	44.00
			10/17/24	SPLICES	270.27
		GOOGLE LLC	10/04/24	4 X GOOGLE G SUITE BASIC	28.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HARRELL'S LLC	10/11/24	RYEGRASS BLEND	480.00
			10/11/24	CARBARYL	430.00
		HEASTY MANAGEMENT	10/30/24	COMMISSION INCOME	3,313.52
		KANSAS GAS SERVICE	10/25/24	1400 W HARVEY	52.06
			10/22/24	1112 W 4TH ST	57.06
		JOHN DEERE FINANCIAL	10/04/24	PIN FASTENERS	14.44
			10/04/24	FIN FASTEN,WASHER,NUTS,BAT	372.92
		R.K. BLACK INC.	10/31/24	CONTRACT BASE RATE	98.26
		AT&T	10/10/24	PHONE SERVICE	334.65
		TRACTOR SUPPLY CREDIT PLAN	10/23/24	WELD	29.99
		PROFESSIONAL TURF PRODUCTS, LP	10/31/24	ARM CRANK, NUTS, DOWELS, L	3,815.59
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	467.55
			10/25/24	FICA TRANSFER	459.69
			10/11/24	MEDICARE TRANSFER	109.33
			10/25/24	MEDICARE TRANSFER	107.50
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	74.78
			10/25/24	KPERS INS CONTRIBUTION	72.41
			10/11/24	KPERS CONTRIBUTION	374.22
			10/25/24	KPERS CONTRIBUTION	367.01
			10/11/24	KPERS T3 CONTRIBUTION	318.30
			10/25/24	KPERS T3 CONTRIBUTION	303.50
		WELLS FARGO VENDOR FINANCIAL SERVICES	10/10/24	DOCUMENTATION FEE SEPT	62.95
			10/10/24	DOCUMENTATION FEE OCTOBER	62.95
			10/25/24	DOCUMENTATION FEE	62.95
		UNIFIRST CORPORATION	10/31/24	DISPENSER SERVICE	94.89
				TOTAL:	13,478.01
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	AFLAC	10/25/24	AFLAC EMPLOYEE CONTRIB PRE	116.92
			10/25/24	AFLAC EMPLOYEE CONTRIB PRE	116.92
			10/25/24	AFLAC EMPLOYEE CONTRIB TAX	50.19
			10/25/24	AFLAC EMPLOYEE CONTRIB TAX	50.19
		AFLAC GROUP INSURANCE	10/25/24	AFLAC-CAIC GROUP TAXABLE	22.55
			10/25/24	AFLAC-CAIC GROUP TAXABLE	22.55
		JOHN HANCOCK LIFE INSURANCE COMPANY (U	10/11/24	RETIREMENT SAVINGS	136.00
			10/25/24	RETIREMENT SAVINGS	86.00
			10/11/24	JOHN HANCOCK LOAN PMT	96.74
			10/25/24	JOHN HANCOCK LOAN PMT	96.74
		GREG A. METZER	10/11/24	GRNSHMT-HEY CS-17-389	75.00
			10/25/24	GRNSHMT-HEY CS-17-389	75.00
		PRE-PAID LEGAL SERVICES	10/25/24	EMPLOYEE CONTRIBUTIONS	13.97
			10/25/24	EMPLOYEE CONTRIBUTIONS	13.95
		US BANK	10/11/24	KPERS 457	330.00
			10/25/24	KPERS 457	330.00
		WELLINGTON GOLF ASSOCIATION	10/25/24	EMPLOYEE CONGTIBUTIONS	55.00
			10/25/24	EMPLOYEE CONGTIBUTIONS	55.00
		WELLINGTON RECREATION COMMISSION	10/25/24	EMPLOYEE CONTRIBUTIONS	85.38
			10/25/24	EMPLOYEE CONTRIBUTIONS	85.38
		CITY OF WELLINGTON	10/11/24	TRANSFER WITHHOLDING	4,852.39
			10/25/24	TRANSFER WITHHOLDING	4,217.87
			10/11/24	FICA TRANSFER	4,497.82
			10/25/24	FICA TRANSFER	4,430.44
			10/11/24	MEDICARE TRANSFER	1,051.90
			10/25/24	MEDICARE TRANSFER	1,036.16
		CITY OF WELLINGTON	10/11/24	KPERS CONTRIBUTION	1,896.98
			10/25/24	KPERS CONTRIBUTION	1,971.19
			10/11/24	KPERS T2 CONTRIBUTION	116.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/25/24	KPERS T2 CONTRIBUTION	141.27
			10/11/24	KPERS T3 CONTRIBUTION	2,046.99
			10/25/24	KPERS T3 CONTRIBUTION	2,233.55
			10/25/24	OPTIONAL LIFE	97.85
			10/25/24	OPTIONAL LIFE	97.82
			10/25/24	OPTIONAL LIFE SPOUSE	8.61
			10/25/24	OPTIONAL LIFE SPOUSE	8.59
		CITY OF WELLINGTON	10/11/24	TRANSFER STATE WITHHOLDING	3,162.30
			10/25/24	TRANSFER STATE WITHHOLDING	3,078.95
		CARL B. DAVIS, TRUSTEE	10/11/24	INC. W/H-ESTES-23-10755	853.00
			10/25/24	INC. W/H-ESTES-23-10755	853.00
				TOTAL:	38,566.96
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AEROMET ENGINEERING, INC.	10/11/24	EPA CERTIFICATION-R. SEIFE	550.00
		AIRGAS USA, LLC	10/31/24	CYLINDER RENTAL	1,072.97
			10/11/24	4 X HYDROGEN SIZE 200	397.04
			10/11/24	ENERGY CHARGE	8.00
			10/11/24	DELIVERY FEE	75.00
			10/11/24	FUEL CHARGE	8.70
			10/11/24	HAZMAT CHARGE	43.50
			10/31/24	HYDROGEN INDUSTRIAL SIZE	531.93
			10/31/24	HYDROGEN	430.67
			10/31/24	HYDROGEN INDUSTRIAL SIZE	496.30
			10/31/24	ENERGY COST	10.00
			10/31/24	DELIVERY FEE	75.00
			10/31/24	FUEL CHARGE	8.39
			10/31/24	HAZMAT CHARGE	49.00
		ALLIANCE BUSINESS SERVICES	10/10/24	IPFLEX SERVICE	104.72
		BLACK HILLS ENERGY	10/10/24	12873G NATURAL GAS TRANSPO	12,238.73
		VISA	10/17/24	2 BOX OF 10 REFLECTORS	186.00
			10/17/24	TAX	17.67
			10/17/24	RETIREMENT GIFT-MIKE NEAL	123.00
			10/17/24	TAX	11.69
			10/17/24	RETIREMENT LUNCH	71.04
			10/17/24	MEALS	38.22
			10/17/24	TIP	5.33
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	12.00
		GOOGLE LLC	10/04/24	3 X GOOGLE G SUITE BASIC	21.27
		HACH COMPANY	10/31/24	CHEMICALS FOR BOILER	358.99
			10/31/24	TAX	34.10
			10/31/24	TAX	10.36
			10/31/24	REAGENT SET SILICA	109.00
		KANSAS GAS SERVICE	10/17/24	KANSAS GAS SERVICE	9,485.89
		KANSAS MUNICIPAL GAS AGENCY	10/31/24	2914 DEL NAT GAS-GAS TURBI	9,882.55
			10/31/24	4582 DEL NAT GAS-STEAM TUR	9,907.33
			10/31/24	KMGA DUES	35.00
			10/31/24	OTHER CHARGES	0.12
		KANSAS POWER POOL	10/22/24	ENERGY COST-SEPTEMBER 2024	683,445.73
		KELLY COMPLIANCE	10/17/24	ELECTRIC PRODUCTION	150.75
		JASON NEWBERRY	10/25/24	MEALS	9.86
			10/25/24	TRANSPORTATION	31.97
			10/25/24	TRANSPORTATION	26.84
			10/25/24	MEAL	20.32
			10/25/24	TRAVEL-PLAIN TICKET	331.11
			10/25/24	PARKING	56.00
		SAFETY-KLEEN SYSTEMS, INC.	10/11/24	SERVICE OF PARTS WASHER	328.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AT&T	10/10/24	PHONE SERVICE	218.60
		SUMNER COWLEY ELECTRIC COOPERATIVE, IN	10/17/24	SUMNER COWLEY ELECTRIC COO	127.18
		TRACTOR SUPPLY CREDIT PLAN	10/17/24	1/4" MINI AIR RG	49.99
		USA CONNECTIONS	10/04/24	INTERNET/FIBER SERVICE	67.47
		CAPITAL ONE	10/02/24	WATER AND TRASH BAGS	56.22
			10/02/24	TAX	3.90
			10/02/24	OFFICE SUPPLIES	49.41
			10/02/24	WATER	10.72
			10/02/24	TAX	5.23
			10/02/24	WATER, DISH SOAP, TRASH BA	64.72
			10/02/24	TAX	5.18
		WAXIE SANITARY SUPPLY	10/11/24	CR BACK TO PO 5801	411.04-
			10/31/24	CLEANING SUPPLIES	791.59
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	1,502.65
			10/25/24	FICA TRANSFER	1,255.32
			10/11/24	MEDICARE TRANSFER	351.42
			10/25/24	MEDICARE TRANSFER	293.59
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	194.32
			10/25/24	KPERS INS CONTRIBUTION	212.18
			10/11/24	KPERS CONTRIBUTION	1,275.62
			10/25/24	KPERS CONTRIBUTION	1,407.75
			10/11/24	KPERS T2 CONTRIBUTION	180.27
			10/25/24	KPERS T2 CONTRIBUTION	218.02
			10/11/24	KPERS T3 CONTRIBUTION	343.57
			10/25/24	KPERS T3 CONTRIBUTION	339.01
		UNIFIRST CORPORATION	10/11/24	UNIFORM SERVICE	56.59
			10/11/24	TAX	4.73
			10/11/24	UNIFORM SERVICES	56.59
			10/11/24	TAX	4.73
			10/31/24	UNIFIRST CORPORATION	60.39
			10/31/24	TAX	5.07
			10/31/24	UNIFIRST CORPORATION	59.34
			10/31/24	TAX	4.97
			10/31/24	UNIFORM SERVICE	59.34
			10/31/24	TAX	4.97
				TOTAL:	739,740.49
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	TEMPORARY VENDO TYANN HAGERMAN	10/31/24	BOOT REIMBURSEMENT	182.74
		ALLIANCE BUSINESS SERVICES	10/10/24	IPFLEX SERVICE	104.72
		BOLT ELECTRICAL EQUIPMENT	10/23/24	TRANSFORMERS	33,174.92
		CHEW PLUMBING & HEATING, INC.	10/11/24	GAS LINE FROM GENERATOR TO	1,210.70
		VISA	10/17/24	4 TELESCOPIC HOT STICKS	1,753.26
			10/17/24	SHIPPING	126.26
			10/17/24	WIRELESS TRACKBALL MOUSE	17.99
			10/17/24	SHIPPING	6.99
			10/17/24	TAX	1.71
			10/17/24	PERSONALIZED LINEMAN MEMOR	115.97
			10/17/24	TAX	11.02
			10/17/24	11.51 GAL UL FUEL	33.71
			10/17/24	7 PIN TO 7 RV ADAPTOR	42.86
		DAVIS TREE SERVICE	10/04/24	3 MAN UTILITY TRIM CREW	4,039.60
			10/04/24	3 DAVIS TREE SERVICE	4,039.60
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	122.48
		GADES SALES COMPANY, INC.	10/11/24	RED/YELLOW/GREEN SIGNAL LG	330.00
			10/11/24	SIDE OF POLE BRACKET	65.00
			10/11/24	STAINLESS STEEL BANDING	87.00



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/11/24	STAINLESS STEEL BUCKLES	64.00
			10/31/24	18" X 84" SNS	375.00
			10/31/24	18" X 78" SNS	750.00
		GOOGLE LLC	10/04/24	6 X GOOGLE G SUITE BASIC	42.54
		GRAINGER	10/11/24	STRUT CHANNEL STEEL 10'	111.30
			10/11/24	FUSE, MIDGET 20A	137.00
		GSC LIGHTING & SUPPLY	10/31/24	FREIGHT	86.18
			10/31/24	PHOTOCONTROL	1,592.40
		HAWKINS SERVICES LLC	10/11/24	EXTINGUISHER	38.50
		KANSAS GAS SERVICE	10/25/24	504 S BLAINE	110.30
		KANSAS MUNICIPAL UTILITIES	10/10/24	CONNER DIERKING	300.00
			10/10/24	TY CARTER	300.00
			10/10/24	JAYDEN MILLER	300.00
			10/10/24	CASEY HINTON	300.00
			10/10/24	BRANT SIPE	300.00
			10/10/24	TATUM LEE	300.00
			10/04/24	LINEWORKER MATERIALS	150.00
		KANSAS ONE-CALL SYSTEM, INC	10/10/24	24 X LOCATES	28.80
		TRUCK CENTER COMPANIES	10/04/24	REPAIR 2021 FREIGHTLINER	1,471.11
			10/04/24	SHOP SUPPLIES	216.75
		KELLY COMPLIANCE	10/17/24	ELECTRIC DIST	771.00
		BORDER STATES INDUSTRIES, INC.	10/11/24	ES2R2W SEC SLEEVE	90.78
			10/11/24	TAX	8.63
			10/11/24	24 X TYPE T 8A FUSE LINK	98.88
			10/11/24	TAX	9.40
			10/11/24	15 X 3" ZINC PLATED STEEL	37.05
			10/11/24	TAX	3.52
			10/11/24	PG CHANNEL 13/16"	133.32
			10/11/24	TAX	12.67
			10/11/24	SHIPPING	14.95
			10/31/24	GP100 COPPER POLEBOTTOM PL	1,096.00
			10/31/24	TAX	104.12
			10/31/24	OVERALL	240.96
			10/31/24	TAX	22.89
			10/31/24	22 ALCU SECONDARY SLEEVE	306.00
			10/31/24	TAX	29.07
			10/31/24	POLE CAPS	480.30
			10/31/24	TAX	45.63
			10/31/24	6 METER SOCKET	514.70
			10/31/24	TAX	48.90
			10/31/24	OADBREAK POLYMER	2,030.34
			10/31/24	TAX	192.88
			10/31/24	POLE WRAP	557.78
			10/31/24	TAX	53.00
			10/31/24	CURVED LOCK NUT	48.00
			10/31/24	TAX	4.56
		NORTHERN SAFETY CO., INC.	10/31/24	MED GLOVES	53.35
			10/31/24	LARGE GLOVES	53.35
			10/31/24	TAX	10.14
		O'REILLY AUTOMOTIVE STORES, INC.	10/11/24	BATTERY 3PK	10.99
			10/11/24	TAX	1.04
			10/31/24	GAUGE	7.99
			10/31/24	TAX	0.76
			10/31/24	TRANSMISION FLUID	9.99
			10/31/24	TAX	0.95
			10/31/24	TRANS FLUID	9.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/31/24	TAX	0.95
			10/31/24	OIL FILTER	60.95
			10/31/24	FUEL FILTER	52.31
			10/31/24	TAX	10.76
		PIONEER RESEARCH CORP.	10/11/24	SUPER SAFE SOLVENT	798.00
			10/11/24	FREIGHT	95.84
			10/31/24	CASE OF SUPER SAFE SOLVENT	798.00
			10/31/24	FREIGHT	95.84
		STANION WHOLESALE ELECTRIC CO., INC.	10/11/24	EVOLVE ERL6 COBRA AD ST LI	4,866.70
			10/31/24	POLE WRAP CB	355.00
			10/31/24	TAX	33.73
			10/31/24	PHOTOCELL	472.80
			10/31/24	PHOTOCELL	44.92
		TEREX USA, LLC	10/31/24	REPAIR ON UNIT #70318	5,821.00
			10/31/24	TAX	532.90
		MILL CREEK LUMBER OF KANSAS INC.	10/11/24	GRAY ALUMINUM BOX COVER	21.58
			10/11/24	GFCI	25.99
			10/31/24	PARTS FOR CHAINSAW	172.00
			10/31/24	NUT SETTER & QUICK CHANGE	19.58
		TIFCO INDUSTRIES	10/11/24	DRILL SET	279.90
		USA CONNECTIONS	10/04/24	INTERNET/FIBER SERVICE	67.51
		VERIZON WIRELESS	10/22/24	620-440-7676 TRK 36 MOBILE	40.01
			10/22/24	620-440-7562 MOBILE BRDBAN	40.01
			10/22/24	620-440-2396 TRK 30 MOB BR	40.01
			10/22/24	620-440-2560 UTI SMARTPHON	40.05
		CAPITAL ONE	10/02/24	MISC SUPPLIES	18.96
			10/02/24	MISC SUPPLIES	57.52
			10/02/24	TAX	5.46
			10/02/24	PACKING TAPE	49.84
			10/02/24	TAX	4.73
			10/02/24	KEYBOARD	17.98
			10/02/24	TAX	1.71
		WAXIE SANITARY SUPPLY	10/11/24	WHITE BAR MOP	293.40
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	1,057.90
			10/25/24	FICA TRANSFER	1,071.18
			10/11/24	MEDICARE TRANSFER	247.41
			10/25/24	MEDICARE TRANSFER	250.52
		CITY OF WELLINGTON	10/11/24	KPERS RETIREE3-EMPL CONTRI	733.89
			10/25/24	KPERS RETIREE3-EMPL CONTRI	713.94
			10/11/24	KPERS INS CONTRIBUTION	150.67
			10/25/24	KPERS INS CONTRIBUTION	153.49
			10/11/24	KPERS CONTRIBUTION	276.35
			10/25/24	KPERS CONTRIBUTION	271.47
			10/11/24	KPERS T3 CONTRIBUTION	1,119.00
			10/25/24	KPERS T3 CONTRIBUTION	1,149.87
		WESCO RECEIVABLES CORP	10/11/24	3 ABB-PIN	519.00
			10/11/24	TAX	49.31
			10/31/24	UNIVERSAL CHANNEL CONE NUT	185.00
			10/31/24	TAX	17.58
		UNIFIRST CORPORATION	10/11/24	UNIFORM SERVICE	197.41
			10/11/24	TAX	16.40
			10/11/24	UNIFORM SERVICE	179.41
			10/11/24	TAX	16.40
			10/31/24	UNIFORM SERVICE	1,809.31
			10/31/24	TAX	171.22
			10/31/24	UNIFIRST CORPORATION	179.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/31/24	TAX	16.39
			10/31/24	UNIFIRST CORPORATION	179.55
			10/31/24	TAX	16.39
				TOTAL:	85,538.84
WATER PRODUCTION	ELEC-WATER.-WWTP	BRENNTAG SOUTHWEST, INC.	10/11/24	CHEMICALS FOR WATER PRODUC	6,631.88
			10/31/24	CHEMICALS	234.79
			10/31/24	WATER PROCESSING CHEMICAL	234.79
			10/31/24	WATER PROCESSING CHEMICAL	704.43
		VISA	10/17/24	LUNCH FOR WADE & MIKE	23.08
			10/17/24	TAX	1.73
			10/17/24	9.764 GAL OF UL GAS	28.60
		COUNTRYSIDE MOTORS, L.L.C	10/11/24	BREATHER	11.91
		CULLUM & BROWN OF K.C., INC.	10/11/24	2 SOLO TECH NAT RUBBER HOS	2,174.28
			10/11/24	FREIGHT	66.27
		CUMMINS SALES AND SERVICE	10/11/24	PREVENTATIV E MAINTENANCE	715.28
			10/11/24	BATTERY REPLACEMENT	957.50
			10/11/24	PREVENTATIVE MAINTENANCE	1,177.24
			10/31/24	WATER PUMP REPLACEMENT	1,305.09
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	173.70
		KURITA AMERICA INC.	10/11/24	CHEMICALS	8,191.68
		U.S. LIME COMPANY- ST. CLAIR	10/31/24	8 TON HYDRATE BULK	526.13-
			10/31/24	TURN FREIGHT	75.60
			10/31/24	4 TON HYDRATE BULK	2,292.00-
			10/31/24	RETURN FREIGHT	351.13
			10/31/24	CHEMICALS FOR PROCESSING W	8,622.02
		GOOGLE LLC	10/04/24	3 X GOOGLE G SUITE BASIC	21.27
		GRAINGER	10/11/24	EXPOSED MANUAL FLUSH VALVE	412.48
			10/11/24	DIAPHRAGM ASSEMBLY	139.10
			10/11/24	PACKING SEAL	127.89
			10/11/24	EXPOSED MANUAL FLUSH VALVE	412.48-
			10/11/24	PALM PH METER	185.48
			10/11/24	ELECTRODE	67.99
			10/11/24	GP MOTOR 1/4 HP	692.68
			10/11/24	SHIPPING	139.66
			10/11/24	POTENTIOMETER	206.34
			10/31/24	TRANSFORMER 480/24 VOLTS	181.54
		HAWKINS, INC.	10/31/24	CHEMICALS FOR PROCESSING H	2,160.00
		KANOKLA NETWORKS	10/10/24	TELEPHONE BILL	51.81
		KANSAS DEPT OF HEALTH & ENVIRONMENT	10/11/24	WATER SAMPLES	2,314.00
		KARBONOUS	10/11/24	CHEMICALFOR PLANT PRODUCTI	4,180.00
		O'REILLY AUTOMOTIVE STORES, INC.	10/11/24	15 OZ REMOVER	8.99
			10/11/24	ABSORBANT	31.98
		JOHN DEERE FINANCIAL	10/04/24	MALE FLUSH FACE	79.70
			10/04/24	JOHN DEERE FINANCIAL	39.85-
		MILL CREEK LUMBER OF KANSAS INC.	9/17/24	PARTS FOR LOIME BASE SYSTE	104.56
			10/11/24	MATERIAL TO FIX AMMONIA PU	82.80
			10/11/24	4 X PVC COUPLING	7.96
		TOUCHTONE COMMUNICATIONS	10/10/24	LONG DISTANCE	4.21
		USA BLUEBOOK	10/11/24	CHEMICALS	449.82
			10/31/24	CHEMICALS FOR PLANT	575.34
			10/31/24	FREIGHT	59.41
		CAPITAL ONE	10/02/24	BATHROOM SUPPLIES	33.45
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	547.38
			10/25/24	FICA TRANSFER	575.15
			10/11/24	MEDICARE TRANSFER	128.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/25/24	MEDICARE TRANSFER	134.51
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	93.30
			10/25/24	KPERS INS CONTRIBUTION	97.78
			10/11/24	KPERS CONTRIBUTION	403.90
			10/25/24	KPERS CONTRIBUTION	416.89
			10/11/24	KPERS T3 CONTRIBUTION	460.07
			10/25/24	KPERS T3 CONTRIBUTION	488.56
				TOTAL:	44,074.56
WATER DISTRIBUTION	ELEC-WATER.-WWTP	TEMPORARY VENDO AUSTIN KOGLE	10/10/24	REIMBURSEMENT FOR WORK BOO	200.00
		JESSE HAGERMAN	10/31/24	BOOT REIMBURSEMENT	200.00
		1000BULBS.COM	10/31/24	UFO LED HIGH BAY LIGHT	83.64
			10/31/24	SHIPPING	21.71
		ALLIANCE BUSINESS SERVICES	10/10/24	IPFLEX SERVICES	52.34
		ARC PHYSICAL THERAPY	10/10/24	EMPLOYEE DRUG SCREENS	35.00
		CHEW PLUMBING & HEATING, INC.	10/04/24	REPAIRED SEWER FOR H2O DIS	161.66
		VISA	10/17/24	FOOD FOR CREW	17.83
			10/17/24	FOOD FOR CREW	64.98
			10/17/24	FOOD FOR CREW	27.06
			10/17/24	TAX	2.57
			10/17/24	DRINKS FOR CREW	23.49
			10/17/24	TAX	1.17
			10/17/24	FOOD FOR CREW	30.64
			10/17/24	VACUME AND FILTERS	88.94
			10/17/24	TAX	8.45
		DANIELS READY MIX, INC.	10/11/24	HOT MIX	994.70
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	37.72
		GLOBAL INDUSTRIAL	10/11/24	24/PACK MICROFIBER CLOTHS	30.95
			10/11/24	SHIPPING	12.99
			10/11/24	TAX	2.94
		GOOGLE LLC	10/04/24	3 X GOOGLE G SUITE BASIC	21.27
		GRAINGER	10/31/24	6 X PIPE THREAD SEALANT	104.04
		HACH COMPANY	10/31/24	ASSY. PK CHEMKEY TOTAL CHL	171.54
			10/31/24	FREIGHT	15.05
			10/31/24	TAX	17.73
		KANSAS GAS SERVICE	10/25/24	624 W 2ND	101.73
		KANSAS ONE-CALL SYSTEM, INC	10/10/24	71 X LOCATES	85.20
		MOUNTAINLAND SUPPLY COMPANY	10/11/24	REDI CLAMP .88 OD .6 WIDE	385.42
			10/11/24	TAX	36.61
			10/31/24	6' KS TOP & WATER LID	722.00
			10/31/24	TAX	68.59
		REYNOLDS TIRE AND REPAIR	10/11/24	8 X MSTERCRFT COURSER TRL	1,760.00
		SALINA SUPPLY COMPANY	10/31/24	REPAIR CLAMP	206.19
			10/31/24	REPAIR CLAMP	245.54
			10/31/24	REPAIR CLAMP	206.19
			10/31/24	REPAIR CLAMP	206.19
			10/31/24	3/4" 90 DEGREE ELL	299.06
			10/31/24	STRAIGHT COUPLING	199.45
			10/31/24	REPAIR CLAMP	205.10
			10/31/24	REPAIR CLAMP	145.81
			10/31/24	DELIVERY FEE	5.00
			10/31/24	FULL CIRCLE CLAMP	299.43
			10/31/24	TAX	28.45
			10/31/24	FULL CIRCLE CLAMP	206.19
			10/31/24	FULL CIRCLE CLAMP	231.75
			10/31/24	TAX	41.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MILL CREEK LUMBER OF KANSAS INC.	10/11/24	MULTI-TOOL BLADE, RECIP SA	84.97
			10/31/24	MILWAUKEE SAWZALL	199.00
			10/31/24	ARMOR ALL PROTECTANT	14.99
		TRACTOR SUPPLY CREDIT PLAN	10/17/24	COUPLING 3/8" X 1/4" GALV	2.99
			10/17/24	TURBO, HOT WATER, PIPE	113.96
		USA CONNECTIONS	10/04/24	INTERNET/FIBER SERVICE	67.51
		VERIZON WIRELESS	10/22/24	620-359-2643 WAT DIST TABL	40.01
			10/22/24	620-359-2641 WATER DIST TA	40.01
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	492.54
			10/25/24	FICA TRANSFER	625.19
			10/11/24	MEDICARE TRANSFER	115.19
			10/25/24	MEDICARE TRANSFER	146.21
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	83.48
			10/25/24	KPERS INS CONTRIBUTION	104.89
			10/11/24	KPERS T3 CONTRIBUTION	773.04
			10/25/24	KPERS T3 CONTRIBUTION	971.16
		UNIFIRST CORPORATION	10/11/24	UNIFORM SERVICE	34.71
			10/11/24	UNIFORM SERVICE	24.71
			10/31/24	UNIFORM SERVICE	25.83
			10/31/24	UNIFIRST CORPORATION	25.83
			10/31/24	UNIFIRST CORPORATION	25.83
		WORKSTEPS, INC	10/17/24	EMPLOYEE FUNCTIONAL TESTS	75.00
				TOTAL:	12,200.96
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	TEMPORARY VENDO FRANK MORENO	10/04/24	PRINTER CARTRIDGE	47.98
		FRANK MORENO	10/04/24	TAX	4.56
		NICK MCQUIRK	10/25/24	REIMBURSE MISC SUPPLIES	47.06
		VISA	10/17/24	CERTIFICATION FEE FOR WELL	360.75
			10/17/24	KS BUREAU OF WATER-MCGUIRK	25.00
			10/17/24	KS BUREAU OF WATER-HAVILAN	25.00
			10/17/24	KS BUREAU OF WATER-MORENO	20.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	24.00
		GOOGLE LLC	10/04/24	4 X GOOGLE G SUITE BASIC	28.36
		GRAINGER	10/11/24	STORAGE LADDER 10'	367.15
		JCI INDUSTRIES, INC.	10/31/24	TROUBLESHOOT VFD	1,145.00
		KANSAS DEPT OF HLTH & ENV	10/31/24	WASTEWATER PERMIT	370.00
			10/31/24	WASTEWATER PERMIT	185.00
		KANSAS GAS SERVICE	10/25/24	OLD WWTP	43.86
			10/22/24	1500 E BOTKIN ST	92.04
		KELLY COMPLIANCE	10/17/24	WASTEWATER	99.25
		MERIDIAN ANALYTICAL LABS, LLC	10/11/24	WASTEWATER	628.50
			10/11/24	ELK	233.00
			10/11/24	ELK	233.00
			10/11/24	ELK	233.00
			10/31/24	WASTEWATER	628.50
			10/31/24	ELK	233.00
			10/31/24	ELK	233.00
			10/31/24	WASTEWATER	628.50
			10/31/24	ELK	233.00
		O'REILLY AUTOMOTIVE STORES, INC.	10/11/24	BEARING GREASE	8.99
		POLYDYNE INC.	10/11/24	CLARIFLOC CE-2367	3,726.00
		AT&T	10/10/24	PHONE SERVICE	223.10
		MILL CREEK LUMBER OF KANSAS INC.	10/11/24	PARTS TO FIX WEEDEATER	397.99
			10/31/24	KEY BLANK	1.99
			10/31/24	2X12 #2 TREATED YP	22.06
			10/31/24	NEVERKINK HOSE	45.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/31/24	SCREW EYE & FASTENER	11.37
			10/31/24	2 PK GLUE TRAP	12.98
		TOUCHTONE COMMUNICATIONS	10/10/24	LONG DISTANCE	2.54
		TRACY ELECTRIC, INC.	10/04/24	WORK ON MIXERS	669.38
			10/04/24	WORK ON LIFT STATION	1,052.66
			10/11/24	INSTALL PUMP #2	10,403.08
			10/11/24	T/S STATION MOTOR STARTER	217.50
		USA BLUEBOOK	10/31/24	GOOCH CRUCIBLE 30ML	49.95
			10/31/24	PH BUFFER PACK	136.35
			10/31/24	FREIGHT	26.78
		USA CONNECTIONS	10/04/24	INTERNET/FIBER SERVICE	45.09
		VERIZON WIRELESS	10/22/24	60-440-0288 OFF SITE LIFT	40.01
			10/22/24	620-440-0504-WWTP TABLET	40.01
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	572.85
			10/25/24	FICA TRANSFER	579.10
			10/11/24	MEDICARE TRANSFER	133.97
			10/25/24	MEDICARE TRANSFER	135.44
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	99.68
			10/25/24	KPERS INS CONTRIBUTION	100.68
			10/11/24	KPERS CONTRIBUTION	459.46
			10/25/24	KPERS CONTRIBUTION	433.75
			10/11/24	KPERS T3 CONTRIBUTION	463.50
			10/25/24	KPERS T3 CONTRIBUTION	498.53
		UNIFIRST CORPORATION	10/11/24	UNIFORM SERVICES	23.28
			10/11/24	UNIFORM SERVICE	23.28
			10/31/24	UNIFIRST CORPORATION	24.31
			10/31/24	UNIFIRST CORPORATION	24.31
			10/31/24	UNIFORM SERVICE	28.36
				TOTAL:	26,902.83
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	10/11/24	3000 G UNLEADED	7,500.00
			10/11/24	1800 G DIESEL	4,878.00
			10/31/24	2390 GAL UNLEADED	6,118.40
			10/31/24	1996 G DIESEL	5,728.51
				TOTAL:	24,224.91
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	VISA	10/17/24	2024 KMEA CONFERENCE REGIS	75.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	285.54
		GOOGLE LLC	10/04/24	2 X GOOGLE G SUITE BASIC	14.18
		TYLER TECHNOLOGIES, INC.	10/11/24	INSIDE TRANS J	200.00
			10/11/24	INSIDE TRANS FEES	337.50
		KANSAS DEPT OF REVENUE	10/17/24	STATE WATER PROTECTION	2,116.88
			10/17/24	CLEAN WATER DRINKING FEE	946.67
		KANSAS MUNICIPAL UTILITIES	10/11/24	2024 QTRLY DUES	4,103.25
		VERIZON WIRELESS	10/22/24	620-440-0063-UTILITY MIFI	40.01
			10/22/24	316-652-5161 UTI JEDPACK	40.01
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	324.50
			10/25/24	FICA TRANSFER	324.50
			10/11/24	MEDICARE TRANSFER	75.88
			10/25/24	MEDICARE TRANSFER	75.88
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	55.33
			10/25/24	KPERS INS CONTRIBUTION	55.33
			10/11/24	KPERS CONTRIBUTION	512.32
			10/25/24	KPERS CONTRIBUTION	512.32
				TOTAL:	8,201.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
CAPITAL IMPROVEMENTS	MULTI-YR CPTL. IMP	AMAZON CAPITAL SERVICES	10/10/24	MONITORS	159.94		
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	BASE LEASE PROGRAM	<u>9,498.42</u>		
				TOTAL:	9,658.36		
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	RCB BANK	10/22/24	LEASE PMNT BUCKET TRUCK	<u>4,458.01</u>		
				TOTAL:	4,458.01		
WATER DISTRIBUTION	MULTI-YR CPTL. IMP	PROFESSIONAL ENGINEERING	10/30/24	SUNSET WATERLIN REPLACEMEN	<u>7,995.00</u>		
				TOTAL:	7,995.00		
NON-DEPARTMENTAL	SANITATION LANDFIL	CITY OF WELLINGTON	10/11/24	TRANSFER WITHHOLDING	856.54		
			10/25/24	TRANSFER WITHHOLDING	901.72		
			10/11/24	FICA TRANSFER	1,059.53		
			10/25/24	FICA TRANSFER	1,084.20		
			10/11/24	MEDICARE TRANSFER	247.80		
			10/25/24	MEDICARE TRANSFER	253.57		
		CITY OF WELLINGTON	10/11/24	KPERS CONTRIBUTION	71.80		
			10/25/24	KPERS CONTRIBUTION	75.25		
			10/11/24	KPERS T3 CONTRIBUTION	942.09		
			10/25/24	KPERS T3 CONTRIBUTION	968.22		
			10/25/24	OPTIONAL LIFE	1.95		
			10/25/24	OPTIONAL LIFE	1.95		
		CITY OF WELLINGTON	10/11/24	TRANSFER STATE WITHHOLDING	690.10		
			10/25/24	TRANSFER STATE WITHHOLDING	<u>713.96</u>		
				TOTAL:	7,868.68		
		SANITATION COLLECTION	SANITATION LANDFIL	TEMPORARY VENDO JORDAN SMITH	10/10/24	SAFETY BOOT REIMB.	100.00
				A AND A AUTO SUPPLY	10/10/24	TIRE REPAIR PATCH KIT	12.60
					10/17/24	10 X RED GREASE TUBES	54.90
				AAA PORTABLE SERVICES, LLC	10/11/24	RENTAL CHARGE-RR UNIT	143.75
					10/31/24	RENTAL CHARGE SINGLE RR UN	143.75
	10/31/24			RENTAL CHARGE	143.75		
AMAZON CAPITAL SERVICES	10/30/24			SAFETY GLASSES 12 PACK	52.47		
ASCENSION MEDICAL GROUP VIA CHRISTI, P	10/30/24			4806494	100.00		
	10/30/24			4806488	100.00		
	10/30/24			4806491	100.00		
DOWNING SALES & SERVICE, INC.	10/31/24			STANDARD LOCKING ARMS	600.00		
	10/31/24			FREIGHT	43.96		
ELLIOTT EQUIPMENT COMPANY	10/25/24			2024 PETERBUILT 537 COLL.T	123,500.00		
ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24			MAINTENANCE MANAGEMENT PRO	68.79		
GOOGLE LLC	10/04/24			1 X GOOGLE G SUITE BASIC	7.09		
GREENO INDUSTRIES	10/17/24			REPAIRED DUMPSTER LIFTING	250.00		
KELLY COMPLIANCE	10/17/24			SANITATION	99.25		
LIFT PARTS SERVICE, LLC	10/16/24			MIXER	189.45-		
	10/31/24			REPAIRS TO FORK LIFT	1,163.70		
O'REILLY AUTOMOTIVE STORES, INC.	10/11/24			WIRE CONNECTORS	23.99		
	10/31/24			BELT	19.39		
	10/31/24			ANTIFREEZE	53.97		
	10/31/24			ANTIFREEZE	53.97-		
	10/31/24	ANTIFREEZE	44.97				
	10/31/24	ANTIGREEZE	4.29				
SOUTH CENTRAL HYDRAULICS	10/11/24	TRUCK 175 REPAIRS	3,274.17				
AT&T	10/10/24	PHONE SERVICE	109.30				
MILL CREEK LUMBER OF KANSAS INC.	10/11/24	MATERIALS TO RE-SIDE SHED	221.98				
	10/11/24	MATERIALS TO RE-SIDE SHED	66.95				
	10/11/24	MATERIALS TO RESIDE SHED	910.91				

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/11/24	PAINT BRUSHES	25.99
			10/31/24	MATERIALS FOR SHED	283.60
			10/31/24	MATERIALS FOR SHED	49.98
			10/31/24	OUTLET COVER FOR SHED	9.99
			10/31/24	AIR VENTILATION LOUVER	38.99
			10/31/24	AIR VENTILATION LOUVER	38.99
			10/31/24	MATERIALS FOR SHED	47.31
			10/31/24	MATERIALS FOR SHED	44.85
			10/31/24	MATERIALS FOR SHED	41.33
			10/31/24	MATERIALS FOR SHED	39.96
			10/31/24	MATERIALS FOR SHED	15.17
			10/31/24	GALVANIZED FLASHING FOR SH	10.99
			10/31/24	PAINT FOR SHED	91.98
			10/31/24	PAINTING MATERIALS FOR SHE	51.64
		USA CONNECTIONS	10/04/24	INTERNET SERVICE	26.00
		WAGONER'S	10/17/24	REPAIR TRUCK #110	190.00
			10/17/24	REPAIRS TO TRUCK #175	240.00
			10/17/24	REPAIRS TO TRUCK #175	370.00
			10/17/24	REPAIRS TO TRUCK 175	225.00
		CAPITAL ONE	10/02/24	GATORADE/BOTTLED WATER	305.20
			10/02/24	GATORADE	76.81
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	672.59
			10/25/24	FICA TRANSFER	696.37
			10/11/24	MEDICARE TRANSFER	157.30
			10/25/24	MEDICARE TRANSFER	162.86
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	104.05
			10/25/24	KPERS INS CONTRIBUTION	108.83
			10/11/24	KPERS CONTRIBUTION	110.81
			10/25/24	KPERS CONTRIBUTION	116.14
			10/11/24	KPERS T3 CONTRIBUTION	852.60
			10/25/24	KPERS T3 CONTRIBUTION	891.59
		UNIFIRST CORPORATION	10/11/24	SANITATION	20.37
			10/11/24	SANITATION	34.42
			10/31/24	SANITATION	24.48
			10/31/24	UNIFORM CLEANING	24.48
			10/31/24	UNIFORM CLEANING	24.48
				TOTAL:	137,395.66
TRANSFER STATION	SANITATION LANDFIL	ALLIED ENVIRONMENTAL	10/11/24	ON-SITE CONSULTATION	678.81
		AMAZON CAPITAL SERVICES	10/04/24	ICE BAGS	77.98
			10/17/24	SOLUTION FOR EYE WASH STAT	34.94
			10/30/24	SAFETY GLASSES 12 PACK	52.47
			10/17/24	EYE WAS STATION	26.50
		FOLEY INDUSTRIES, INC.	10/11/24	PIN FOR D6T DOZER	145.58
			10/31/24	PARTS FOR D6T DOZER	1,126.46
		4 STATE MAINTENANCE SUPPLY, INC.	10/11/24	PAPER TOWELS PARK TRANS ST	29.54
		GLASS DOCTOR AUTO OF WICHITA	10/31/24	WINDSHIELD/DOOR LOADER	555.00
		GOOGLE LLC	10/04/24	2 X GOOGLE G SUITE BASIC	21.27
		HAMPEL OIL	10/11/24	DIESEL	238.91
			10/31/24	250G OFF RD DIESEL-TRANS S	719.03
		SW MGMT FUND-KDHE	10/10/24	\$1 PER TON PD TO STATE FOR	152.77
		TRUCK CENTER COMPANIES	10/11/24	SEAT CUSHION FOR TRUCK 175	170.67
		PLUMB THICKET LANDFILL	10/11/24	1650.48 TONS OF TRASH	44,843.62
		TOUCHTONE COMMUNICATIONS	10/10/24	AIRDIAL EQUIPMENT RENTAL/L	81.18
			10/10/24	AIRDIAL EQUIP RENTAL	80.54
		WASTE CONNECTIONS OF KANSAS, INC.	10/11/24	TIRE DISPOSAL	1,509.35



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	386.94
			10/25/24	FICA TRANSFER	387.83
			10/11/24	MEDICARE TRANSFER	90.50
			10/25/24	MEDICARE TRANSFER	90.71
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	64.95
			10/25/24	KPERS INS CONTRIBUTION	65.09
			10/11/24	KPERS T3 CONTRIBUTION	601.35
			10/25/24	KPERS T3 CONTRIBUTION	602.69
		UNIFIRST CORPORATION	10/11/24	TRANSFER STATION	18.96
			10/11/24	TRANSFER STATION	18.96
			10/31/24	TRANSFER STATION	19.89
			10/31/24	UNIFORM CLEANING	19.89
			10/31/24	UNIFORM CLEANING	19.89
				TOTAL:	52,932.27
SANITATION COLLECTION	SANITATION EQUIP.	IMPACT BANK	10/22/24	REFUSE TRUCK LEASE PMNT	2,430.56
				TOTAL:	2,430.56
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	AFLAC	10/25/24	AFLAC EMPLOYEE CONTRIB PRE	15.47
			10/25/24	AFLAC EMPLOYEE CONTRIB PRE	15.47
		CITY OF WELLINGTON	10/11/24	TRANSFER WITHHOLDING	219.80
			10/25/24	TRANSFER WITHHOLDING	219.80
			10/11/24	FICA TRANSFER	138.42
			10/25/24	FICA TRANSFER	138.42
			10/11/24	MEDICARE TRANSFER	32.37
			10/25/24	MEDICARE TRANSFER	32.37
		CITY OF WELLINGTON	10/11/24	KPERS T2 CONTRIBUTION	137.90
			10/25/24	KPERS T2 CONTRIBUTION	137.90
		CITY OF WELLINGTON	10/11/24	TRANSFER STATE WITHHOLDING	113.48
			10/25/24	TRANSFER STATE WITHHOLDING	113.48
				TOTAL:	1,314.88
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	VISA	10/17/24	DONUTS	273.75
			10/17/24	WINDSOCK	188.50
			10/17/24	TURBINE OIL	84.42
			10/17/24	CUPS, TOWELS	28.86
			10/17/24	AWOS	16.86
		CROWN PRODUCTS, INC. OF KANSAS	10/11/24	SWIVEL REBUILD KIT	98.45
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	10/10/24	MAINTENANCE MANAGEMENT PRO	12.00
		GOOGLE LLC	10/04/24	1 X GOOGLE G SUITE BASIC	7.09
		PESTMASTER AID-X	10/31/24	SPRAY FOR BUGS	50.00
		AT&T	10/10/24	PHONE SERVICE	111.56
		MILL CREEK LUMBER OF KANSAS INC.	10/11/24	COPPER PIPE	70.21
		USA CONNECTIONS	10/04/24	INTERNET/FIBER SERVICE	49.09
		VERIZON WIRELESS	10/30/24	CELL PHONE SERVICE	41.51
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	138.42
			10/25/24	FICA TRANSFER	138.42
			10/11/24	MEDICARE TRANSFER	32.37
			10/25/24	MEDICARE TRANSFER	32.37
		CITY OF WELLINGTON	10/11/24	KPERS INS CONTRIBUTION	22.98
			10/25/24	KPERS INS CONTRIBUTION	22.98
			10/11/24	KPERS T2 CONTRIBUTION	212.83
			10/25/24	KPERS T2 CONTRIBUTION	212.83
				TOTAL:	1,845.50
POLICE	POLICE VIN FUND	VISA	10/17/24	2 X MOCIC TRAINING	702.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/17/24	2 X MEALS	170.64
			10/17/24	2 X FUEL	<u>83.77</u>
				TOTAL:	956.59
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO AIDEN AUGUSTYN	10/10/24	AIDEN AUGUSTYN:	80.00
		MARGARET MORAN	10/17/24	RESTITUTION	171.75
		KANSAS DEPT OF REVENUE	10/17/24	STATE WATER PROTECTION	2,258.00
			10/17/24	OVERPAYMENT ON 2ND QTR	1,009.78
		KANSAS STATE TREASURER	10/31/24	REINSTATEMENT FEE	9.00
			10/31/24	JUDICIAL EDUCATION	45.00
			10/31/24	LAW ENFORM TRAINING	952.00
			10/31/24	COMM CORRECTION	336.00
			10/31/24	SEAT BELT SAFETY FUND	<u>60.00</u>
				TOTAL:	2,901.97
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	10/11/24	TRANSFER WITHHOLDING	242.96
			10/25/24	TRANSFER WITHHOLDING	242.96
			10/11/24	FICA TRANSFER	201.81
			10/25/24	FICA TRANSFER	199.33
			10/11/24	MEDICARE TRANSFER	47.20
			10/25/24	MEDICARE TRANSFER	46.62
		CITY OF WELLINGTON	10/11/24	TRANSFER STATE WITHHOLDING	150.04
			10/25/24	TRANSFER STATE WITHHOLDING	<u>147.96</u>
				TOTAL:	1,278.88
DFC GRANT	SCCDAT GRANT	KORI BOYD	10/11/24	MILEAGE 340 x .67	227.80
			10/11/24	CELL PHONE STIPEND J,A,S,O	160.00
			10/31/24	MILEAGE REIMBURSEMENT	154.10
		BRITTIN DOWNING	10/11/24	CELL PHONE STIPEND J,A,S,O	160.00
			10/31/24	MILEAGE REIMBURSEMENT	64.32
		SCCDAT	10/31/24	COLORED COPIES - RED RIBBO	68.99
			10/31/24	GRIM REAPER ACCESSORY	10.94
			10/31/24	1000 RED RIBBON STICERS	280.56
			10/31/24	AD FOR 2024-2025	3,600.00
			10/31/24	150 AROMATHERAPY PUTTY	1,326.98
		CITY OF WELLINGTON	10/11/24	FICA TRANSFER	201.81
			10/25/24	FICA TRANSFER	199.33
			10/11/24	MEDICARE TRANSFER	47.20
			10/25/24	MEDICARE TRANSFER	<u>46.62</u>
				TOTAL:	6,548.65
AIRPORT IMPROVEMENTS	WELLINGTON AIRPORT	JW CONSULTING & ENTERPRISES LLC	10/31/24	INDEPENDENT FEE ANALYSIS	<u>3,000.00</u>
				TOTAL:	3,000.00
CEMETERY	MAUSOLEUM MAINT.	T RAYER'S BEARDEN STAINED GLASS SUPPLY	10/30/24	RESTORATION OF TWO WINDOWS	<u>675.00</u>
				TOTAL:	675.00
POLICE	DRUG AWARENESS FUN	CREATIVE PRODUCT SOURCING, INC.-DARE	10/11/24	KEEPIN IT REAL BOOKS	165.00
			10/11/24	SHIPPING	<u>25.00</u>
				TOTAL:	190.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
===== FUND TOTALS =====					
	001	GENERAL FUND			480,211.93
	112	AMBULANCE & FF EQUIPMENT			3,121.28
	114	EMPLOYEE BENEFIT CONTR			2,672.20
	115	SPECIAL LIABILITY EXPENSE			21,485.76
	121	HOSPITAL SALES TAX FUND			298,316.44
	131	SPECIAL CITY HIGHWAY			10,232.02
	134	SPECIAL PARKS & RECREATIO			11,911.57
	201	BOND & INTEREST			63.80
	324	EQUIPMENT RESERVE			33,356.57
	325	CAPITAL IMPROVEMENT			91,966.96
	329	LAND BANK			42.90
	402	GOLF COURSE			19,082.00
	415	ELEC-WATER.-WWTP			979,451.31
	425	MULTI-YR CPTL. IMP.&EQU.			22,111.37
	430	SANITATION LANDFILL UTILI			198,196.61
	434	SANITATION EQUIP. RESERVE			2,430.56
	441	WELLINGTON MUNIC.AIRPORT			3,160.38
	505	POLICE VIN FUND			956.59
	601	CLAIMS			2,901.97
	603	SCCDAT GRANT			7,827.53
	619	WELLINGTON AIRPORT FAA GR			3,000.00
	624	MAUSOLEUM MAINT. TRUST			675.00
	629	DRUG AWARENESS FUND			190.00
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		GRAND TOTAL:			2,193,364.75
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF WELLINGTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2024 THRU 10/31/2024

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: GL Post Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL R E P O R T 10/12/2024 - 10/31/2024  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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CITY OF WELLINGTON, KANSAS 67152  
 TREASURER'S QUARTERLY FINANCIAL STATEMENT  
 FOR THE PERIOD FROM July 1, 2024-September 30, 2024  
 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)
001	General	4,239,374.64	2,133,886.08	(2,366,826.47)	4,006,434.25
112	Ambulance & Firefighting	179,327.89	16,233.21	(9,363.84)	186,197.26
113	Library	10,254.04	34,906.76	0.00	45,160.80
114	Employees Bene Contrib	436,807.69	335,618.41	(260,195.50)	512,230.60
115	Special Liability Expense	463,582.01	443,520.20	(215,469.12)	691,633.09
118	Fire Insurance Proceeds	6,789.32	67.26	0.00	6,856.58
121	Hospital Sales Tax Fund	0.00	287,338.29	(287,338.29)	0.00
131	Special City Highway	170,920.62	57,637.90	(49,642.86)	178,915.66
133	Spec Alcohol & Drug Prog	13,929.72	5,067.29	(11,750.00)	7,247.01
134	Special Parks & Recreation	39,398.71	5,427.40	0.00	44,826.11
137	Tourism & Convention	50,984.00	1,511.87	0.00	52,495.87
201	Bond & Interest	456,606.98	163,796.68	(347,990.31)	272,413.35
202	Hospital Emerg. Dept. Bonds	209,112.33	0.00	0.00	209,112.33
205	Bond Redemption Fund	0.00	0.00	0.00	0.00
206	WRC Bond Payment Fund	0.00	0.00	0.00	0.00
311	Housing Authority Reserve	121,075.26	0.00	0.00	121,075.26
324	Equipment Reserve	334,070.85	357,321.20	(356,009.08)	335,382.97
325	Capital Improvement	1,309,487.88	251,939.76	(373,571.24)	1,187,856.40
327	American Rescue Plan	570,493.85	0.00	(149,886.00)	420,607.85
328	Plum Street Waterline	2,000.00	0.00	0.00	2,000.00
329	Land Bank	6,996.84	579.06	(616.20)	6,959.70
401	Auditorium A/C Fund	36,738.94	518.28	0.00	37,257.22
402	Golf Course	(85,626.31)	96,209.43	(178,127.67)	(167,544.55)
415	Elec/Wtrwks/Sew U.	8,250,372.32	6,327,973.28	(6,302,928.98)	8,275,416.62
423	Utility System Construction	244,152.47	3,444.27	0.00	247,596.74
425	Multi-Yr. Cap Imp & Equip Res	5,945,176.97	611,790.01	(79,715.50)	6,477,251.48
430	Sanitation Landfill Utility	321,486.03	492,388.41	(520,265.47)	293,608.97
434	Sanitation Equipment Reserve	38,146.52	11,783.14	(7,291.68)	42,637.98
441	Wellington Municipal Airport	(14,357.54)	86,415.00	(55,972.19)	16,085.27
501	Special Improvement	107,626.22	1,518.29	0.00	109,144.51
504	Sanitation Improvement	15,194.19	377.91	0.00	15,572.10
505	Police VIN Fund	23,968.06	7,407.61	(8,368.07)	23,007.60
601	Claims	29,622.18	(7,148.39)	2,604.17	25,077.96
602	Public Library Trust	166,907.01	2,354.56	0.00	169,261.57
603	SCCDAT Grant	16,313.47	25,730.10	(31,581.88)	10,461.69
604	Muni Aud Renovation Trust	45,710.04	641.52	0.00	46,351.56
605	Opioid Settlement Fund	28,692.39	18,559.51	0.00	47,251.90
606	Recreation Trust	73,138.53	1,030.59	0.00	74,169.12
607	Regional Park Trust	44,561.62	4,870.15	(4,624.82)	44,806.95
608	Wlgnt Mun Golf Trust	30,884.20	257.99	(30,540.26)	601.93
609	Haz Mat Response Fund	5,265.95	74.28	0.00	5,340.23
610	Wgtn. Mun Airport Trust	1,653.19	23.32	0.00	1,676.51
611	Fire Prevention & Education	459.59	6.48	0.00	466.07
612	Wgtn.Ambulance Serv. Trust	4,390.44	61.93	0.00	4,452.37
613	Nichols' Family Trust	298.80	6.78	0.00	305.58
614	Drug Tax Distribution Trust	7,863.40	110.88	0.00	7,974.28
616	CDBG Grant Fund	0.00	0.00	0.00	0.00
617	Employee Community Service	2.93	0.00	0.00	2.93
619	Wellington FAA Grant	(126,573.90)	516,942.44	(447,358.70)	(56,990.16)
620	Annie Hamilton Trust	1,855.79	26.19	0.00	1,881.98
622	Mildred Share McLean Trust	5,713.73	80.59	0.00	5,794.32
623	Cemetery Beautification Trust	8,642.11	454.00	0.00	9,096.11
624	Mausoleum Maintenance Trust	14,190.67	200.19	(675.00)	13,715.86
626	Cara Saunders Beaut. Trust	564.21	7.97	0.00	572.18
628	Permanent Cemetery Endow.Tr.	158,953.74	2,591.09	(2,266.12)	159,278.71
629	Drug Awareness Fund	5,301.67	1,607.84	(250.00)	6,659.51
630	Asset Forfeiture	4,764.65	67.23	0.00	4,831.88
	<b>TOTALS INCLUDING ASSETS</b>	<b>24,033,266.91</b>	<b>12,303,234.24</b>	<b>(12,096,021.08)</b>	<b>24,240,480.07</b>

AVAILABLE CASH:

SAVING ACCOUNTS:

RCB	10.14
BOC	4,851,124.55
DEPOSITS IN TRANSIT	0.00

CHECKING ACCOUNTS:

IMPACT	10.00
SSB	78.66
BOC	501,781.21
BOC	11,684.44
INVESTED CASH	19,361,065.24
TOTAL CASH & INVESTMENTS	24,740,326.51
LESS OUTSTANDING CHECKS	(499,846.44)

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TOTAL AVAILABLE CASH 24,240,480.07  
(TO AGREE WITH TOTAL FUNDS BALANCE)

LIABILITIES AND OBLIGATIONS  
September 30, 2024

SERIAL BONDS:

General Obligation	13,294,095.00
Electric/Waterworks/S.Util.--Refunding	3,555,000.00
Public Building Commission Revenue Bonds	555,000.00
TOTAL SERIAL BONDS	17,404,095.00

TEMPORARY NOTES

Temporary Notes	0.00
TOTAL TEMPORARY NOTES	0.00

LEASE-PURCHASE AGREEMENT:

RCB Bank	52,750.51
RCB Bank	109,853.75
RCB Bank	1,195,531.00
US Bancorp	47,579.09
Impact Bank	9,658.90
Impact Bank	42,779.79
Impact Bank	56,751.36
Impact Bank	134,014.14
TOTAL LEASES	1,648,918.54

LOANS

State Revolving Fund Loan	475,957.66
TOTAL LOANS	475,957.66

TOTAL LIABILITIES & OBLIGATIONS 19,528,971.20

I, Lori A. Hernandez, do hereby certify that the above statement is correct.



SIGNED

*Lori Hernandez*  
City Treasurer

ATTEST

*Lori M. Heuer*  
City Clerk

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

**Board of Director's Meeting**

**MINUTES**

**August 15 2024**

**Board Members Present:**

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

**Board Members participating by phone:**

Cecelia Newman, Secretary

**Board Members Absent:**

Tami McCue, DO, Member

**Non-Board members Present:**

Jeff Porter

**Call to Order:** Mr. Hinman, called the meeting to order at 12:34 pm.

**Approval of Consent Agenda:** Mr. Hinman requested the approval of the consent agenda. It was moved by Ms. Newman, seconded by Dr. Naldoza and carried to approve the consent agenda. The consent agenda contained the following items:

August 15, 2024 Minutes

**Open Forum:** None.

**Report from Individual Members:** None.

**Reviewed Cash Flow:**

Balance in the account as of August 31 is \$ 646,513.74

Monthly Sales tax deposit was \$ 144,556.11

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:** City Manager Jeff Porter updated the board. It seems that there may be some interest in further enhancements to the hospital building, specifically the MOB. The city would be interested in the HCA participating in the funding of these enhancements.

The 2025 city budget does not expect the HCA to make its \$60,000 payment passed March of 2025.

**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 12:55pm.*

---

Fred Hinman, Recorder

---

Cecillia Newman, Secretary

October 31, 2024

TO THE HONORABLE MAYOR AND COUNCIL:

On October 31, 2024 we received funds from the Kansas State Treasurer that represented our portion of the Local Retailer Sales Tax and Local Consumers Compensating Use Tax Funds remitted to the state in September 2024.

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

SALES – \$243,907.54 USE - \$70,118.00

The following deposits were made:

General Fund Local Retailers Sales Tax – \$122,006.31

General Fund Local Compensating Use Tax - \$35,059.00

Hospital Sales Tax Fund - Local Ret Sales Tax – \$121,901.23

Hospital Sales Tax Fund - Local Comp Use Tax - \$35,059.00

Received year to date in the Hospital Sales Tax Fund:

Sales Tax - \$1,149,219.24

Comp Use Tax - \$283,718.06

Respectfully submitted,

Martha Pennington  
Deputy City Clerk



AMBULANCE MONTHLY FINANCIAL REPORT  
SEPTEMBER 2024

		MEDICLAIMS/AVC	COLLECTIONS	TOTALS
Year 2024 Sumner County Subsidy				
<b>Prior Month Ending Balance (a)</b>	=	\$ 325,925.20	\$ 569,139.91	\$ 895,065.11
Mediclaims		\$ 325,925.20		
CBK			\$ 399,820.92	
ARSI/Other Collections			\$ 53,309.46	
Kansas Set Off			\$ 116,009.53	
<b>Total Revenue Balance (b)</b>	=	\$ 112,009.20	\$ 1,430.00	
Billed by Mediclaims	+	\$ 112,009.20		
Transfer to Collections CBK*	+		\$ 1,430.00	
Patient Interest/Fees/Other (Collections)				
<b>Total Charges (c)</b>	=	\$ (82,703.17)	\$ (1,878.40)	\$ (84,581.57)
Patient Payments	-	\$ (2,197.97)		
Insurance Payments	-	\$ (44,124.61)		
OTHER (e.g.Outside Assists, VEH ASSESS)	-			
Collections Payments (CBK/ARSI/Other)			\$ (1,878.40)	
KS Set Off Payments				
Accounts to Collections (CBK)*	-	\$ (5,661.53)		
Medicare Write-Off	-	\$ (22,974.48)		
Sequestration Reduction	-	\$ (737.70)		
Blue Cross Write-Off	-	\$ (815.70)		
Medicaid Write-Off	-	\$ (3,438.35)		
Other Insurance Write-Off	-	\$ (2,752.83)		
Other Write-Off's (bankruptcies, deceased, VEH ASSESS)	-			
Collections Fees (CBK/ARSI/Other)				
Overpayment Refunds/Returned check	+			
<b>REPORT BALANCE (b+c)= (d)</b>	=	\$ 29,306.03	\$ (448.40)	
<b>AGING RECEIVABLES BALANCE (d+a)</b>		\$ 355,231.23	\$ 568,691.51	
			<b>TOTAL BALANCE</b>	<b>\$ 923,922.74</b>
Month-To Date-Runs: Year 2023		170		
Year-To-Date-Runs: Year 2023		1321		
Month-To-Date Runs: Year 2024		175		
Year-To-Date Runs: Year 2024		1512		

Monthly 2024	January	February	March	April	May	June	July	August	September	October	November	December	Total	Last year
<b>RESPONSES</b>														
City Fires	-	6	3	5	1	7	5	3	3				33	36
District 6 Fires	-	1	-	3	-	-	1	3	4				12	8
District 7 Fires	1	2	1	3	-	-	3	-	1				11	23
KTA Fires not in Dist 6&7	-	-	-	1	-	-	-	-	-				1	3
Mutual Aid Given	3	2	-	-	-	-	-	-	-				5	20
Mutual Aid Received	2	-	-	1	-	1	-	2	2				8	13
Property Loss \$	-	25	-	21,200	-	50,700	15,500	150,000	116,200				353,625	514,475
<b>FIRE SERVICE</b>														
Fire	4	11	4	12	1	7	9	9	8				65	85
Medical/Rescue	111	99	108	71	112	88	61	74	81				805	1,362
Hazardous Condition	8	4	4	1	6	16	9	2	2				52	88
Service Calls	2	1	4	5	7	3	1	4	1				28	55
Good Intent Calls	12	9	8	11	8	18	11	9	8				94	144
Alarm Activations	8	3	5	-	2	5	6	2	1				32	41
Severe Weather	-	-	-	-	-	-	-	-	-				-	1
Other/Special Type	-	-	1	-	-	-	-	-	-				1	4
<b>EMS</b>														
City EMS	109	161	167	109	158	152	122	142	152				1,272	1,378
County EMS	54	12	29	20	23	29	25	25	23				240	365
Transported to WVC ER	61	47	54	42	69	56	47	64	67				507	661
Wichita & area transports	41	33	30	18	27	18	48	35	42				292	633
Non Transport	76	62	71	69	85	79	52	68	66				628	875
County Bypass	17	6	14	-	3	7	14	4	4				69	101
City Bypass	9	1	7	-	7	3	6	7	5				45	105
<b>HOURS WORKED</b>														
Regular Hours Worked	4,406.00	3,587.00	4,833.75	3,519.75	3,656.51	3,607.61	4,477.00	5,553.75	4,135.00				37,776.37	53,358.50
Incident Call In Overtime	96.50	64.75	93.00	65.25	115.75	67.50	107.00	108.75	131.50				850.00	1,616.50
Other Overtime	159.75	176.25	186.00	209.75	179.00	62.25	65.50	32.25	14.25				1,085.00	491.50
FLSA Overtime	294.00	341.00	478.00	272.50	294.00	330.00	273.25	500.00	381.25				3,164.00	4,428.00
<b>ACTIVITIES</b>														
Training Hours	10.30	69.00	44.00	30.00	113.00	229.00	117.50	104.00	54.00				770.80	2,296.25
Inspections/Preplans	-	25.00	27.00	2.00	18.00	11.00	14.00	1.00	7.00				105.00	171.00
Fire Hydrants Tested	-	-	-	-	-	-	-	-	-				-	435.00
Tours	1.00	-	-	-	2.00	1.00	-	2.00	1.00				7.00	7.00
Community Events	-	-	-	1.00	2.00	1.00	1.00	1.00	2.00				8.00	42.00
Public Education	-	-	-	-	-	-	1.00	1.00	-				2.00	17.00
Fire Investigations	-	-	-	-	-	-	-	-	2.00				2.00	9.00
<b>REVENUE</b>														
Ambulance Revenue	84,826.24	36,032.79	49,919.52	44,559.64	93,245.57	68,787.78	42,718.63	55,832.10	49,075.48				524,997.75	809,647.00
County Subsidy for EMS	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67				197,250.03	263,004.00
Fire District 6	250.00	250.00	14,587.00	250.00	750.00	14,087.00	500.00	250.00	-				30,924.00	44,883.00
Fire District 7	131.26	446.32	565.02	409.01	981.37	1,221.35	-	1,196.83	210.18				5,161.34	7,990.00
Grants/Donations	-	-	-	850.00	-	-	-	-	-				850.00	35,546.00
Haz Mat Response	-	-	-	-	-	-	-	-	-				-	427.00
<b>Total Monthly Revenue</b>	<b>107,124.17</b>	<b>58,645.78</b>	<b>86,988.21</b>	<b>67,985.32</b>	<b>116,893.61</b>	<b>106,012.80</b>	<b>65,135.30</b>	<b>79,195.60</b>	<b>71,202.33</b>	-	-	-	<b>759,183.12</b>	<b>1,161,497.00</b>



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

## Permit Report

10/01/2024 - 10/31/2024

Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
10/29/2024	402 S JEFFERSON AVE, Wellington, KS 67152	\$263.10	Building	New accessory building 32x36	50,000.00
10/29/2024	1229 W HIGH CT S, Wellington, KS 67152	\$305.10	Building	New accessory building 40x24	65,000.00
10/29/2024	720 S WOODLAWN AVE, Wellington, KS 67152	\$36.10	Building	New Half Bath Build	2,500.00
10/29/2024	416 W 4TH ST, Wellington, KS 67152	\$5.00	Building	New Fence Build	0.00
10/23/2024	701 N B ST, Wellington, KS 67152	\$5.00	Building	New Fence Build	0.00
10/21/2024	411 N F ST, Wellington, KS 67152	\$0.00	Demolition	Demolition of Residence	0.00
10/14/2024	36 W MELODY LN, Wellington, KS 67152	\$103.78	Building	Installation of push piers to stabilize foundation	14,585.00

10/10/2024	124 N BRIGHT ST, Wellington, KS 67152	\$63.23	Building	New 20'x20' Storage Building	7,345.00
10/2/2024	259 E 15TH ST, Wellington, KS 67152	\$10.00	Zoning	Zoning Permit (Setbacks For New Residence)	0.00
		<b>\$791.31</b>			<b>139,430.00</b>

**Total Records: 9**



10/01/2024 - 10/31/2024

Case #	Address	Complaint	Violation	Main Status
5392	809 E. Harvey Ave.	Red inoperable pick up parked in yard	Inoperable vehicle	CASE PENDING
5391	424 W. 4th St.	Large pile of trash and debris in front set back	Rubbish and garbage	CASE PENDING
5390	218 E. Lincoln Ave.		Collection of refuse in residential area.	OPEN
5389	424 N. Poplar St.	Excessive debris surrounding camper and backyard	Rubbish and garbage	OPEN
5388	502 N. Park St.	Driveway and front porch is occupied by a large amount of scrap metal, appliances, inoperable vehicles, and other misc. items	Rubbish and garbage	OPEN
5387	1311 E. 16th St.	Ditch on south side of property filled with trash and tall weeds	Collection of refuse in residential area.	CASE PENDING

Case #	Address	Complaint	Violation	Main Status
5386	622 N. Olive St.	Couch, mattress, other furniture piling up in front yard	Rubbish and garbage	OPEN
5385	911 N. Washington Ave.	Weeds beyond 12 inch threshold	Tall Weeds/Grass	OPEN
5384	911 N. Washington Ave.	Front porch is occupied by misc items and rubbish	Rubbish and garbage	CASE PENDING
5383	225 S. A St.	Property is covered is junk, scrap metal/wood, bricks, etc.	Rubbish and garbage	OPEN
5382	225 S. A St.	Citizen living in RV with extension cord running to 404 E. Lincoln Ave.	Recreation equipment- Living in camper on residential lot	OPEN
5381	802 S. H St.		Zoning definitions	CLOSED
5380	513 N. C St.	Discarded furniture piled up in back alley area	Rubbish and garbage	CASE PENDING
5379	524 N. B St.	Small pile of scrap wood and brush in backyard	Rubbish and garbage	CLOSED
5378	724 N. B St.	Backyard is full of scrap metal/wood, bricks, and other junk items	Rubbish and garbage	CASE PENDING
5377	902 N. B St.	Garage with large hole in roof and possible fire damage	Unsafe structures	CASE PENDING

Case #	Address	Complaint	Violation	Main Status
5376	304 E. 12th St.	Appliances and other rubbish in driveway	Rubbish and garbage	OPEN
5375	1209 N. Jefferson Ave.	Inoperable van in yard, some rubbish and junk occupying front setback	Inoperable vehicle	CASE PENDING
5374	501 N. Jefferson Ave.	Garage about to fall into alley way	Dangerous structure	OPEN
5373	902 E. 9th St.	Tractor sitting in driveway	Zoning definitions	CASE PENDING

**Total Records: 20**

**11/1/2024**

**Park Board**  
City of Wellington, KS  
Minutes of the Meeting  
**SEPTEMBER 9, 2024**

Members Present: Roy Kabureck, Betty Zeka, Pam Hinman, Debra Sisson, Council Member Mary Lucas  
Members Absent: None  
Staff Present: Jeremy Jones-Director of Public Works, Tracy Thomas-Admin Assistant  
James Hearlson-Cemetery Sexton, Seth Henton-Park Supervisor  
Guests Present: None

**CALL TO ORDER**

Director Jones called the meeting to order at 5:30 p.m. The Pledge of Allegiance was recited and attendance was taken.

**APPROVAL OF MINUTES**

A motion was made by Debra Sisson to approve the minutes of the August 12, 2024 meeting, seconded by Betty Zeka with all in favor.

**AUDIENCE PARTICIPATION**

**ITEMS OF BUSINESS**

General Updates ~ Director Jones provided an update on the Community Locker Room at Sellers Park. A Notice to Proceed has been issued to the contractor and utility locates have been requested. Fencing materials have been delivered and a front-end loader is on site. Dirt work should begin this week. This project will last a few months. Roy Kabureck asked for a diagram of the proposed building. Director Jones will send the diagram to the Park Board Members.

Director Jones reported that he had received the 30% plans for the Aquatic Center proposed repairs late this afternoon. After a short review of the plans, there was not much detail provided. Director Jones will work with Brian Hill of Waters Edge to clarify the direction that the City intends to go with the pool repairs. 60% plans are to be provided to the City by September 25th. There are many questions and decisions to be made prior to finalizing these plans. Hopefully, bids can be received by the end of October and construction would be finished prior to opening the pool in May 2025. Once the repairs have been made, the concrete will need to be sealed and coated with special paint, which is a “weather permitting” task requiring certain temperatures. Betty Zeka would like to have a committee formed to help the process of planning this work. She asked Mary Lucas to mention this at the next City Council meeting for their input and direction. At some point, the Park Board and City Council will need to allow public input as well.

**STAFF REPORTS**

Seth Henton updated the Park Board on the condition of the parks. He stated that, although the department got behind on general maintenance, they are now caught back up and are working to keep up with all maintenance. One of the two vacant positions in the Park Department was filled recently.

Debra Sisson complimented Katie Nance’s work on the Downtown Planters.

James Hearlson reported that the Kansas Forestry Service is currently offering a “no match” grant that would provide funding for tree planting, trimming and removal. He and Seth Henton will attend a webinar next week to obtain more information in order to pursue submitting an application.



Betty Zeka asked about the Lake level. The Lake is currently 36" low.

Director Jones reported that James Hearlson and Seth Henton are working with an individual who does engraving for options on the distance markers in Century Park. He also reported that he has been trying to make arrangements with the same sprinkler company who made repairs at Worden Park to make the needed repairs at Hibbs-Hooten.

### **REPORTS OF BOARD MEMBERS**

Betty Zeka had asked last month about projects the Lion's Club can assist with. Seth Henton stated that a volunteer group will be providing services for the parks on September 28th which will include painting the shelters. He will do some checking and get back with Betty on anything the Lion's Club can help with.

Betty Zeka reported that the annual Strides Walk for Diabetes will be held Downtown this year during the Fall Festival, instead of Century Park.

Pam Hinman stated that she had an individual make contact with her about placing a plaque at Sellers Park for someone that passed away who was one of the original Wellington Heat team players. Director Jones asked for contact information so that this can be worked out.

### **ADJOURN**

Pam Hinman moved to adjourn the meeting, seconded by Mary Lucas with all in favor.

Meeting adjourned at 6:06 P.M.

# September 2024 WRC Board Meeting Notes



September 24th, 2024

**Call to Order / Roll Call** – The meeting was called to order by WRC Vice-President, Tami McCue, at 7:02 am with the following members and staff present: Betty Zeka, John Brand, Erma Ratliff, Tanner Ford and Cody White. Hankie Holefelder was absent.

**Minutes / Income and Expenditures** – Erma moved to approve, Betty seconded, all said aye.

**Board Member Report** – John mentioned he is receiving concerns from citizens regarding the status of the pool. Cody advised to tell anyone that brings up concerns that the city is waiting on design plans to come through. There has not been much movement from the design company, leaving us all playing the waiting game.

**Items of Business** – Cody presented the aquatic center profit/loss report. The overall loss was up right at about \$3,000 from last year. With the pool closing early this season, the revenue and expenses would have changed. Part of the \$3,000 increase was due to the refunds that were given from private parties that had to be canceled. This was close to a \$3,600 swing in the overall loss. There will be some ideas presented to the city in 2025 regarding hours and way to cut down on expenses. Cody presented the profit/loss report to the city manager, and spoke about some of these ideas. Talks were positive and hopefully can be implemented for next season. There will be a work session on Thursday September 26<sup>th</sup> at 6:30 pm with aquatics being the main topic of discussion.

The WRC board position #1 term, currently held by Betty Zeka, is set to expire on December 31<sup>st</sup>, 2024. This position will be open and advertised, with applications being due on Friday October 18<sup>th</sup> by 5:00 pm.

Fall programs and fitness classes are under way. Special interest/art classes will be scattered throughout the fall season for both youth and adults. These classes will be taught by Marcine Goodrum, Susan Doherty and Amanda Brown. The fitness class sessions, including the free trial, will run from September 9<sup>th</sup> through December 20<sup>th</sup>. Cody will compare membership prices in the area compared to our current prices and will present a report back to the board to look at.

Cody presented the insurance comparisons from what the school district is offering their employees and from the current plan that the WRC is using through Sedera. The numbers aren't comparable to one another, with the current plan being the better option in regard to what the WRC and employees are paying. There is a proposal from the school district to increase the employer paid portion by \$10 per tier. This would be \$385 for employee only, \$420 for employee plus 1 and \$545 for employee plus family. After discussion, it was recommended by the board to stay in line with what the school district allows toward insurance. Erma made a motion to approve employer paid portion as presented above, seconded by Betty, all said aye.

The WRC sponsored middle school tailgate was held this past Friday. There were 87 kids in attendance. All were respectful and no problems were had. Bank of Commerce helped purchase food and drinks. The first Red Line is scheduled for this coming Friday. This is scheduled later and during an away high school football game, but this is the first date memorial auditorium was available for use.

Program budget sheets were passed around for all to look at. After looking at numbers, we may look at an increase in fees or sponsorships for 2025. Tanner and Cody will compare fees with other organizations in the area, put together a spread sheet and present the findings at a later meeting.

The Wellington Recreation Foundation is setting up a booth at the annual local fall fest. Promotional items will be given away and Linda Metzen will be making bierocks to sell. John McComb will also be setting up a booth to promote his personal training services.

**Program Review – Tanner-** Volleyball is entering into its fourth week of games, with three left to go. The end of the season tournament will be held in Winfield. Flag football just finished its second week of games. High school football players and volleyball players are involved in coaching and officiating both sports. This is great for the young kids to be able to learn from current players. A local punt, pass and kick competition will be held on Sunday October 6th at Worden Park. There are only a handful of kids that are signed up to date, we are hoping this will increase in the coming days. Last year we tried to get surrounding rec commissions involved, but it didn't take off like we had hoped. The NFL no longer sponsors this event, so it's hard to garner interest. The basketball deadline is October 11<sup>th</sup>. There is room to push it back a week if needed.

At 8:08 am, Erma moved, seconded by Betty, to enter into a 10 minute executive session to discuss non-elected personnel. This included the WRC board and Superintendent, Cody White. All said aye. At 8:18 am Erma moved to extend the executive session by five minutes, seconded by John, all said aye. No binding action was taken. At 8:23 am, the meeting returned to open session.

At 8:23 am Erma moved to adjourn the meeting, seconded by Betty, all said Aye.

Next scheduled board meeting will be Tuesday, October 22<sup>nd</sup>, 2024.

Respectfully submitted by Cody White



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## Memorandum

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**To:** Mayor and City Council

**From:** Matthew Wiebe Airport Manager

**Date:** 10/21/2024

**Re:** Engineering Design Agreement with H.W. Lochner, Inc.

---

The attached Engineering Design Agreement with H.W. Lochner, Inc. is for the following scope of improvements at the Wellington Municipal Airport:

- Replace Taxiway Lighting System
- Replace Taxiway Guidance Signs
- Update Disadvantaged Business Enterprise (DBE) Program and Goals for Federal Fiscal Years 2025 – 2027

The total design costs (including bidding phase services) is \$126,000 and is eligible for 90% reimbursement through the future Federal Aviation Administration FY 2025 Airport Improvement Program and Bipartisan Infrastructure Law Grants. The City will need to front the design services costs until a grant application is submitted after receipt of bids, which is anticipated to occur in the April/May 2025 timeframe. Upon submittal of the grant application, it is anticipated that a Grant Agreement will be issued by the FAA to the City around the June/July 2025 timeframe. Reimbursement for incurred design costs can be submitted upon execution of the Grant Agreement by the City.



U.S. Department  
of Transportation

**Federal Aviation  
Administration**

Central Region  
Iowa, Kansas,  
Missouri, Nebraska

901 Locust  
Kansas City, Missouri 64106  
(816) 329-2600

October 18, 2024

Mr. Matt Wiebe  
Airport Manager  
Wellington Municipal Airport  
317 S. Washington  
Wellington, KS 67152

Re: Wellington Municipal Airport (EGT); Wellington, KS  
AIP No. 3-20-0087-021  
Replace MITL System and Taxiway Guidance Signs

**Subject: Engineering Agreement Acceptance**

Dear Mr. Wiebe:

**FAA Determination**

Based upon our review of the subject agreement between Lochner and City of Wellington we find the engineering agreement acceptable for use on the subject project. This engineering agreement includes the following compensation:

<b>Services</b>	<b>Contract Amount</b>	<b>Ineligible Amount</b>	<b>Fee Type</b>
Basic Services	\$98,500.00	-	Lump Sum
Special Services	\$27,500.00	-	Lump Sum
<b>Total Compensation</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	

**Project Funded with Additional Grants.**

This project is funded under grants: **3-20-0087-022-2025, 3-20-0087-021-2025.**

**What you need to submit now**

If you have not done so, please submit a copy of the executed engineering agreement for our file. Per the Go Letter, 30% Submittal are due on 11/18/2024.

**Questions**

If you have any questions, please contact me at (816) 329-2633 or Andrea.L.McKinnie@faa.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrea McKinnie". The signature is written in a cursive style with a large initial 'A'.

Andrea McKinnie, P.E.  
State Airport Engineer - Kansas



JW Airport Consulting and Enterprises

10-16-2024

Matthew Wiebe  
Airport Manager  
City of Wellington  
441 N. West Road  
Wellington, KS 67152

RE: Airport Independent Fee Estimate Analysis Letter

Dear Mr. Wiebe:

Attached is my analysis of pricing for design services at Wellington Municipal Airport. I used typical industry standards for wages for the supplied categories of professionals, 1.70% overhead rate and a fixed fee of 15%. My professional review estimates the fee at \$143,340 for Engineering Design Services for the airfield lighting project. This includes estimated costs for Survey and DBE plans.

If you have questions or comments I can be reached by phone, 913.221.6846 or email at [bradley.weisenburger@aol.com](mailto:bradley.weisenburger@aol.com).

Respectfully submitted.

Bradley C. Weisenburger, CM, ASLA  
JW Airport Consulting and Enterprises  
15829 S Gardner Place  
Gardner, KS 66030

**CONSULTANT AGREEMENT**

**Owner:** City of Wellington, Kansas  
**Client:** City of Wellington, Kansas  
**Consultant:** H.W. Lochner, Inc. ("Lochner")  
**Date:** 10/21/2024  
**Project:** Replace MITL System and Taxiway Guidance Signs

Lochner and the Client (collectively, the "Parties" and individually, a "Party") agree as follows:

1. **Agreement.** This Agreement is a contract between Lochner and the Client for Lochner to perform consulting, engineering, and/or design services on the Project.
2. **Lochner.** Lochner is the Client's Consultant for the services listed in this Agreement which Lochner is contracting to provide for the Project, and Lochner shall facilitate the exchange of information between or among Lochner and the Client, Lochner and other consultants retained by the Client, and Lochner and other consultants that Lochner may have retained for the Project. All communications between Lochner and the Client shall be through Lochner unless the Client authorizes otherwise.

Lochner represents that it is a properly licensed engineering firm and is registered to practice its profession and to conduct business in the State of Kansas.

3. **Scope of Services.** Lochner shall perform the services set forth in Attachment A Scope of Work/Services, as awarded herein (the "Services").
4. **Compensation.** The Client shall compensate Lochner in accordance with Attachment B Agreement Price and Schedule of Values
5. **Schedule.** Lochner shall perform its Services within a timeframe mutually agreed to by Lochner and the Client as specified in Attachment C.

Lochner shall strive to cooperate with and to coordinate its Services with the activities of all other parties to the Project, including other consultants retained by the Client.

6. **Additional Services.** If the Client requests Lochner to perform services that Lochner believes to be in addition to the Services specified in Section 3 of this Agreement, and for which Lochner believes it is entitled to additional time or additional compensation, before commencing with any Additional Services Lochner shall submit a written cost estimate and revised schedule in accordance with Section 15 of this Agreement. Lochner shall not commence with any Additional Services without written authorization by the Client.
7. **Standard of Care.** The standard of care applicable to Lochner's Scope of Services shall be the degree of skill and care normally employed by professionals engaged to perform services similar to the Services required herein at the same time and in the same geographic area as the





performance of Services hereunder and on projects similar in size and scope to the Project. In the event a standard of care is prescribed by statute, such statutory formulation shall be the Standard of Care.

**8. Payment.** Lochner shall send invoices to the Client at monthly intervals. Payment will be made to Lochner for invoiced Services not more than thirty (30) days following submittal of invoice to the Client.

**9. Correction of Work.** Lochner shall correct any Services that fail to conform to the Standard of Care set forth in Section 7 of this Agreement at Lochner's own expense.

**10. Termination.** Lochner may terminate this Agreement upon five (5) days written notice if the Client breaches any term of this Agreement. The Client may terminate this Agreement upon seven (7) days written notice without cause for the Client's own convenience. If this Agreement is terminated by Lochner for the Client's breach, the Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination as a result of the Client's breach. If this Agreement is terminated by the Client for its convenience, Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination.

**11. Insurance.** Lochner will provide and maintain the following policies of insurance under the terms and conditions set forth below:

**1. Professional Liability Insurance** retroactive to the date of commencement of Lochner's services in relation to the Project with a per claim and aggregate limit in the amount of the greater of \$1.0 million. This policy shall be maintained in effect for a period of one (1) year after completion of all Lochner's Services hereunder.

**2. Commercial General Liability ("CGL") Insurance** in the amount of \$1.0 million per occurrence, \$1.0 million aggregate limit, and \$1.0 million products and completed operations aggregate limit. In addition to the coverage provided by the Commercial General Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury, property damage, products-completed operations (for a minimum of five (5) years after completion of work) and broad form contractual liability.

**3. Comprehensive Automobile Liability ("Auto") Insurance** in the amount of \$1.0 million per occurrence, and \$1.0 million aggregate limit. In addition to the coverage provided by the Comprehensive Automobile Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury and property damage arising out of owned, hired, leased and non-owned vehicles, automobiles, trucks and trailers.

**4. Workmen's Compensation Insurance** in the amount of the statutory maximum, if there is one, and if there is no statutory maximum, in the amount of \$1.0 million and Employer's Liability Insurance of at least \$1.0 million.

**5. Umbrella Excess Liability Insurance** in the minimum amount of \$3.0 million each occurrence, and \$3.0 million aggregate limit. The Umbrella Excess Liability Insurance shall be written on an umbrella excess basis over, and shall follow form to, the Commercial General Liability Insurance policy, the Comprehensive Automobile Liability Insurance policy, and the Employer's Liability Insurance policy. The Umbrella Excess Liability Insurance policy shall be endorsed to provide defense coverage obligations.

Lochner will include coverage for its subcontractors in its policies or obtain from each subcontractor equivalent insurance as required of Lochner hereunder. The provisions of Section 11 shall apply equally to Lochner's subcontractors as they do to Lochner.

All insurance policies will be endorsed to provide that the insurance company will give the Client at least thirty (30) days written notice of cancellation or material change prior to such cancellation or modification.

Prior to commencement of Lochner's Scope of Services hereunder, Lochner shall provide the Client with certificates of insurance evidencing the requirements set forth herein.

**12. Indemnification.** Lochner agrees to indemnify the Client and its officers, directors, members, managers, employees and assigns (the "Indemnitees") from and against liability, claims, damages, losses and expenses (including, but not limited to, reasonable attorneys' fees, expert witness costs, other litigation costs, judgments, settlements and economic losses) (collectively the "Losses" and individually, a "Loss") arising out of or resulting from negligent performance of any Services or duties under this Agreement by Lochner, its subcontractors, lower-subcontractors, or agents of any tier or their respective employees provided, however, that in the event of a Loss arising out of damages to persons or property, the foregoing obligation (1) shall not require Lochner to indemnify any Indemnitee for Losses other than to the extent caused by the act, omission or default of Lochner, its contractors, subcontractors, lower-subcontractors, materialmen, or agents of any tier or their respective employees, where such is prohibited by law, and (2) shall not require Lochner to indemnify any Indemnitee for Losses caused in whole or in part by any act, omission, or default of the Indemnitee, where such is prohibited by law. If the obligation to indemnify set forth in this Section is broader than that allowed by applicable law, this Section should be interpreted as providing the broadest indemnification obligation permitted and should be limited only to the extent necessary to comply with that law.

Lochner shall reimburse the Client for its reasonable attorneys' fees, expert witness costs and other litigation costs to enforce this Section 12 and shall survive the termination or full performance of this Agreement by either or both Lochner and/or the Client. Section 12 is to be read separately and independently of Section 11 and the additional insured obligations therein contained.

**13. Waiver of Immunity.** In claims against any person or entity indemnified under Section 12 by an employee of Lochner, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable (a "Claimant"), the indemnification obligation under Section 12 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Claimant's employer under workers' compensation acts, disability benefit acts or other employee benefit acts.

**14. Ownership of Documents.** If the Agreement requires that any of the Client's documents, drawings, plans, specifications, or other work product are, or shall become, the property of another person, Lochner shall, at the Client's request, assign all rights of ownership of any like document prepared by Lochner to the same person.

**15. Changes.** Client may, by written direction only, make changes, revisions, additions, or deletions (collectively called "changes") to this Agreement. Any claim by Lochner for an adjustment under this paragraph must be asserted in writing fully supported by factual documentation to the

Client, within fifteen (15) calendar days from the date of receipt by Lochner of the written change order from the Client, or within such extension of this period as Client, in its sole discretion, may grant in writing at Lochner's request prior to expiration of said period.

Claims arising under this Agreement shall be decided in the state or federal courts located in Kansas.

**16. Confidentiality.** Lochner acknowledges, that as part of Lochner's relationship with the Client, it will have access to information that is not publicly available ("Confidential Information"). Lochner agrees that it will maintain strict confidentiality with respect to such Confidential Information and will not, directly, or indirectly, disseminate it or use it for any purpose unrelated to Lochner's obligations under this Agreement. Lochner shall not, without the prior written consent of the Client, make any public statement, announcement or release concerning the Project or the Confidential Information to trade publications, the press, or any other individual, corporation, partnership, or entity except as may be necessary to comply with the requirements of any applicable law, governmental order or regulation. In the event Lochner believes it is required to disclose any Confidential Information in order to comply with any applicable law, governmental order or regulation, Lochner shall promptly notify the Client of same with sufficient time to allow the Client to object or otherwise take actions to prevent the disclosure of such Confidential Information.

**17. Quality Control/Quality Assurance.** Lochner shall perform Quality Control/Quality Assurance (QC/QA) commensurate with the Standard of Care throughout the provision of all Services by Lochner pursuant to the terms of this Agreement.

**18. Miscellaneous Provisions.**

**1. Assignment.** Lochner shall not assign this Agreement or the benefits arising therefrom without the prior written consent of the Client.

**2. Integration.** This Agreement represents the entire and integrated Agreement between Lochner and the Client and supersedes all prior negotiations, representations or agreements, either written or oral.

**3. Third Parties.** There are no third-party beneficiaries to this Agreement other than as expressly indicated in Section 11 (Insurance) and Section 12 (Indemnification).

**4. Invalidity.** In the event any provision or part of a provision of this Agreement is found invalid by a tribunal of competent jurisdiction, (i) the other provisions or parts of the provision of this Agreement shall remain in full force and effect notwithstanding such finding, and (ii) the Agreement shall be interpreted to, as closely as possible, effectuate the purpose the original Agreement language.

**5. Mutually Negotiated.** The Parties acknowledge that the terms and conditions of this Agreement have been the subject of mutual negotiation, and that this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any provision of this Agreement.

**6. Survival.** Notwithstanding anything herein to the contrary, the provisions of this Agreement providing for limitation of or protection against liabilities between the Parties, shall survive termination of the Agreement and/or completion of the Services hereunder.

**7. Limitation of Liability.** Lochner's liability for any claim or breach of Standard of Care shall be limited to the amount of its Compensation as defined in Section 4.

**8. Notices.** Unless otherwise provided herein, all notices, requests, consents, approvals, demands and other communications to be given hereunder shall be in writing and shall be deemed given upon (a) the date of delivery when hand delivered to the respective Parties as set forth below, or (b) actual receipt as evidenced by proof of delivery by a national courier service or the United States Postal Service, addressed to the respective Parties at the following addresses:

Notice to Lochner:

Matthew J. Jacobs, PE  
[mjacobs@hwlochner.com](mailto:mjacobs@hwlochner.com)  
H.W. Lochner, Inc.  
15717 College Boulevard  
Lenexa, KS 66219

Notice to Client:

Matthew Wiebe  
[airport@cityofwellington.net](mailto:airport@cityofwellington.net)  
City of Wellington, KS  
317 S. Washington Street  
Wellington, KS 67152

**9. Mutual Waiver of Consequential Damages.** In no event shall either Party, their members, managers, affiliates, officers, directors, employees, agents, or shareholders be liable to the other Party for any special, incidental or consequential damages, direct or indirect, including, but not limited to, lost revenue, lost profits, financing costs, overhead, penalties, fines, liquidated damages and lost opportunities, whether incurred by a Party or by third parties to that Party may be liable, whether sounding in breach of contract, warranty, tort (including negligence), strict or statutory liability or otherwise, arising from or relating to the Services under this Agreement.

**10. Electronically Produced Documents.** Electronically produced documents will be submitted in data files compatible with AutoCAD Release 2020. Lochner makes no warranty as to the compatibility of the data files beyond the above specified hardware and release or version of the stated software.

Because data stored on electronic media can deteriorate undetected or be modified without Lochner's knowledge, the electronic data files submitted to the Sponsor or other Agencies will have an acceptance period of thirty (30) days. If during that period the Sponsor or other Agencies find any errors or omissions in the files, Lochner will correct the errors or omissions as a part of the basic Agreement. Lochner will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

**11. Engineer's Opinion of Probable Project Cost and Construction Cost.** Since Lochner has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, Lochner's opinions of probable Project Cost and Construction Cost provided for herein are to be made on the basis of Lochner's experience and qualifications and represent its best judgment as an



experienced and qualified professional engineer, familiar with the construction industry; but Lochner cannot and does not guarantee that proposals, bids or actual Project or Construction Cost will not vary from opinions of probable cost prepared by Lochner. However, Lochner represents that it will use reasonable engineering care and judgment commonly exercised by an engineer in the same or similar circumstances in making and transmitting such cost estimates to the Client.

**12. Force Majeure.** Any delay or failure of Lochner in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God, war, riot, strike, fire, storm, flood, windstorm, discovery or uncovering of hazardous or toxic materials or causes beyond the reasonable control of Lochner, provided that prompt written notice of such delay or suspension be given by Lochner to the Client. Upon receipt of said notice, if necessary, the time for performing shall be extended for a period of time reasonably necessary to overcome the effect of such delays and Lochner shall be reimbursed for the cost of such delays.

**13. Client's Responsibilities.**

- a. Arrange for access to and make all provisions for Lochner to enter upon public and private property as required for it to perform his/her services.
- b. Assist in approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.
- c. Designate in writing a person to act as Client representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define Sponsor policies and decisions.
- d. Give prompt written notice to Lochner whenever Client observes or knows of any development that affects the scope or timing of Lochner's services.
- e. Pay publishing cost for advertisements of notices, public hearings, request for bids, and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities; and shall secure the necessary land, easements and rights-of-way required for the project.
- f. Available information relating to environmental conditions at the property, including any permits, clearances, investigations, and remediation required for federal, state, and local agencies identified by environmental consultants for the Sponsor in currently available reports.

**14. Mandatory Federal Contract Provisions.** Reference Attachment D.

H.W. LOCHNER, INC.

*Erik Vliet*

By: Erik Vliet

Title: Business/Operations Manager

Date: 10/21/24

CITY OF WELLINGTON, KANSAS

*Matthew Wiebe*

By: Matthew Wiebe

Title: Airport Manager

Date: 10/21/24

**Attachments**

Attachment A Scope of Work/Services

Attachment B Agreement Price and Schedule of Values

Attachment C Project Schedule

Attachment D Mandatory Federal Contract Provisions

## SCOPE OF WORK/SERVICES

WHEREAS, the Client has agreed to employ the Consultant to provide the engineering services required for performing topographical surveys and for preparing a Construction Safety and Phasing Plan (CSPP) report, Engineer's Design Report (EDR), designs, construction plans, contract documents/technical specifications, tabulation of construction quantities, engineer's opinion of probable construction cost and project budget. The Consultant shall also assist the Client with bidding and administrative services including updating the Client's DBE Program. The Client may enter into a separate agreement for the additional services for providing construction administration, construction observation, and materials acceptance testing services for the proposed Project upon completion of the Design Phase services.

All services will be performed in accordance with good engineering practice and applicable published design criteria of the FAA, primarily FAA Advisory Circulars (AC) and Central Region Guidance publications.

- AC 150/5340-30J *"Design and Installation Details for Airport Visual Aids"*
- AC 150/5345-10H *"Specification for Constant Current Regulators and Regulator Monitors"*
- AC 150/5370-2G *"Operational Safety on Airports During Construction"*
- AC 150/5370-10H *"Standard Specifications for Construction of Airports."*
- AIP Guide 900 *"Project Design - Development Projects"*
- AIP Guide 1000 *"Construction Phase: Development Projects"*

The following is a detailed description of the specific engineering services that are a duty of this Agreement.

### A. BASIC SERVICES

1. Preliminary
  - a. Coordinate with the Client regarding Project scope, schedule, and budget.
  - b. Conduct pre-design Microsoft Teams meeting, prepare minutes, and distribute to attendees.
  - c. Prepare topographical survey Scope of Services and subconsultant agreement.
  - d. Prepare Disadvantaged Business Enterprise (DBE) Scope of Services and subconsultant agreement.
2. Engineer's Design Report
  - a. Conduct site visit to assess current conditions on airport.
  - b. Prepare Engineer's Design Report (EDR): The EDR will include a narrative regarding the proposed construction project, existing site conditions including photographs, construction safety and phasing, taxiway edge lighting systems, guidance signs, modifications to the electrical vault building, equipment, and system controls design, miscellaneous items (erosion control, DBE, NAVAID shutdown, etc.), environmental considerations, engineer's opinion of probable construction cost, project budget and identification of deviation from FAA design criteria (proposed Modifications to Standards (MOS)).

- c. Submit preliminary EDR, to the Client and FAA for review and comment. PDF copies will be submitted electronically with hard copies provided upon request. (This submittal shall be considered the 30% complete project submittal.)
- d. Finalize the EDR with consideration of preliminary review comments and submit Final EDR, along with Final CSPP Report as listed in A.3.c and Final Construction Plans and Contract Documents/Technical Specifications as listed in A.3.a.4) to the Client and FAA for final approval and authorization to advertise. PDF copies will be submitted electronically with hard copies provided upon request.

### 3. CSPP Report

- a. Prepare Construction Safety and Phasing Plan (CSPP) Report: The CSPP Report will be prepared in accordance with the guidelines included in Chapter 2, "*Construction Safety and Phasing Plans*" and Chapter 3, "*Guidelines for Writing a CSPP*" of Advisory Circular (AC) 150/5370-2G. The CSPP document will also include the Phasing Plans prepared for the Project that are applicable to all phases of construction.
- b. Submit preliminary CSPP Report to the Client and FAA for review and comment. PDF copies will be submitted electronically with hard copies provided upon request. (This submittal shall be considered the 30% complete project submittal.)
- c. Finalize CSPP Report with consideration of preliminary review comments and submit Final CSPP Report, along with Final EDR as listed in A.2.d and Final Construction Plans and Contract Documents/Technical Specifications as listed in A.3.a.4) to the Client and FAA for final approval and authorization to advertise. PDF copies will be submitted electronically with hard copies provided upon request.

### 4. Plans and Specifications

- a. Prepare Construction Plans and Contract Documents/Technical Specifications for the Project.
  - 1) Prepare Construction Plans for the Project. The Construction Plans will generally include the following:
    - Title Sheet
    - General Layout and General Notes
    - Construction Safety and Phasing Plan
    - Construction Safety Details
    - Summary of Quantities and Pay Item Notes
    - Demolition Plan
    - Lighting Plan
    - Electrical Details
    - Vault Building Improvements and Wiring Schematics



- 2) Prepare Contract Documents/Technical Specifications that are in accordance with FAA criteria and satisfy project specific needs. The specifications shall be developed using FAA AC 150/5370-10H and "Regional Modifications to Standards".
- 3) Submit preliminary Construction Plans, Contract Documents/Technical Specifications, engineer's opinion of probable construction cost, and Project budget to the Client and FAA for review and comment. PDF copies will be submitted electronically with hard copies provided upon request. (This submittal shall be considered the 90% complete project submittal.)
- 4) Finalize Construction Plans and Contract Documents/Technical Specifications with consideration of preliminary comments and submit Final Construction Plans and Contract Documents/Technical Specifications, along with Final CSPP Report as listed in A.2.c and final EDR as listed in A.2.d to the Client and FAA for final approval and authorization to advertise. PDF copies will be submitted electronically with hard copies provided upon request.

5. Bidding

- a. Assist the Client with advertisement for bids. The Consultant shall prepare the advertisement and send the "Notice to Bidders" to prospective Contractors. (The Client shall place the advertisement in the appropriate media.)
- b. Upload the Construction Plans and Contract Documents/Technical Specifications for prospective bidders to access and download.
- c. Answer questions, clarify points, and issue addenda as necessary pertaining to the Construction Plans and Contract Documents/Technical Specifications during the Bidding Phase.
- d. The Consultant will coordinate a virtual pre-bid conference via Microsoft Teams for this Project.
- e. The Consultant will attend the bid opening meeting in Wellington, Kansas and assist the Sponsor with one (1) receipt of bids. If City policy allows for a virtual bid submittal/opening, this option will be utilized.
- f. Tabulate and analyze bid results, prepare Project budget, review Contractor's qualifications and make recommendation of contract award.

**B. SPECIAL SERVICES**

1. Administrative Assistance

- a. Prepare and submit FAA Form 7460 for project limits identified in the CSPP.
- b. Assist the Client in preparation of FAA Grant Application for federal funding for submittal to the FAA.
- c. Assist the Client in preparation of required Sponsor Certifications for submittal to the FAA.
- d. Assist the Client in preparation of Invoice Summary forms as required for requests for reimbursement and SF Forms 271 and 425.

- e. Assist the Client in preparation of Quarterly Performance Reports for submittal to the FAA Airports Division on a quarterly basis for the duration of the Project.

2. Field Survey

- a. See supplemental "Survey Scope of Services".

3. DBE Program / Goal Calculation

- a. Coordinate with DBE subconsultant to provide information required for DBE program update in accordance with latest update of 49 CFR Part 26.

- 1) See supplemental "DBE Program Update & Goal Calculation Scope of Services".

- b. Coordinate with DBE subconsultant to provide information for FY 25 – 27 project goals.

- 1) See supplemental "DBE Program Update & Goal Calculation Scope of Services".

**C. CONSTRUCTION SERVICES**

- 1. The Scope of Services required for construction administration, construction observation, and materials acceptance testing for the Project may be added by separate Agreement.

# WELLINGTON MUNICIPAL AIRPORT (EGT) WELLINGTON, KANSAS

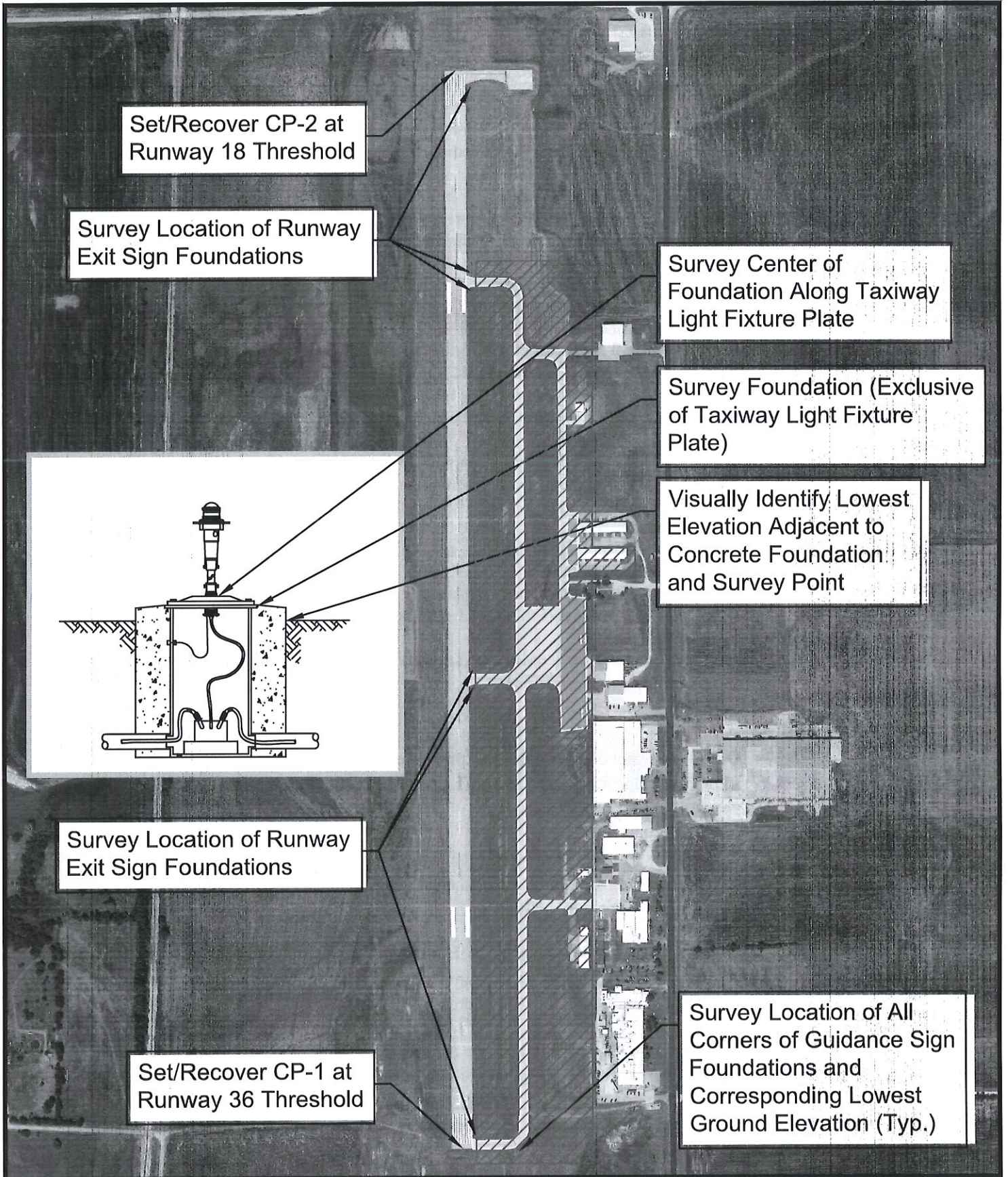
## SURVEY SCOPE OF SERVICES

The Consultant, in consideration of the payment as hereinafter specified on the part of the Engineer, agrees to perform the topographical surveying services enumerated as follows:

1. Field Survey - Engineering Design
  - a. Perform field survey as required. The survey area is depicted on the attached Exhibit A and will consist of the following:
    - 1) Coordinate access to the project site with the Airport and the Engineer.
      - a. When operating within the Air Operations Area (AOA), Surveyor personnel shall comply with airfield safety regulations as described within FAA AC 150/5370-2G, Operational Safety on Airports During Construction([https://www.faa.gov/airports/resources/advisory\\_circulars/index.cfm/go/document.current/documentnumber/150\\_5370-2](https://www.faa.gov/airports/resources/advisory_circulars/index.cfm/go/document.current/documentnumber/150_5370-2)).
      - b. The Surveyor shall have a radio capable of receiving communications on the Airport's Common Traffic Advisory Frequency (CTAF) 122.8.
      - c. At a minimum, the Surveyor shall have a flag and/or a flashing beacon mounted on all vehicles operating within the AOA. Requirements for each are described within FAA AC 150/5370-2G.
    - 2) Establish survey baselines for improvement areas and set/recover horizontal control points (CP-1 – CP-2) as shown on Exhibit A for use during the survey and construction. All control points, whether set or recovered, shall not extend above the adjacent pavement elevation. They shall be either flush or below the pavement surface.
      - a. The Surveyor shall supply the Engineer with one (1) photo of each horizontal control point set/recovered on the project site by the Surveyor.
    - 3) Establish vertical control at the site based upon U.S.G.S. NAVD 88 datum and set benchmark for use during construction within close proximity of the survey limits if one is not already located there.
      - a. The Surveyor shall supply the Engineer with one (1) photo of each vertical control point set on the project site by the Surveyor.
    - 4) Obtain taxiway light elevation and location and center of foundation (exclusive of taxiway light fixture plate) location and elevation. (taxiway lights are identifiable by a blue lens).
      - a. There are several instances of broken taxiway lights that make it difficult to identify their location. Coordinate with the Airport Manager to locate these to collect data as described.

- 5) Visually identify lowest elevation immediately adjacent to taxiway light foundation. Obtain location and elevation. See Exhibit A for example.
  - 6) Survey elevation and location of corresponding edge of airfield pavement at each taxiway light and guidance sign location.
  - 7) Obtain location and elevation of corners of concrete pad supporting airfield informational signs throughout airport or as called out on Exhibit A. Visually identify lowest elevation immediately adjacent to guidance sign concrete pads and obtain location and elevation.
  - 8) Obtain location and elevation/approximate depth of existing utilities within "Airfield Features" area and shall also include:
    - a. Visual and underground utilities within the survey limits – water, sewer, gas, electric, telephone, etc.
      - i. The Surveyor shall be responsible for coordinating the marking of all utilities within the area by contacting Kansas 811 prior to completing the survey.
      - ii. Type, size, approximate depth, and location
    - b. Manholes, handholes, meter pits, catch basins, inlets
      - i. Size, location, top/invert locations
    - c. Culverts
      - i. Size, length, material, invert elevations
    - d. Airport features
      - i. Fuel system, bollards, aircraft tie downs, lights, guidance signs, ducts, cable markers, handholes, junction boxes, underdrains, etc.
- b. One (1) additional trip for acquiring additional survey points as needed by the Engineer.
  - c. Deliverables
    - 1) One (1) compact disk with the electronic files of the survey, including DTM folder, suitable for operating on AutoCAD Civil 3D 2020. Please ensure the survey is provided in grid coordinates.
    - 2) Electronic copy of survey notes, calculations, raw survey data, .txt or .csv (PNEZD), comma delimited coordinate file and code legend obtained by electronic means, and any field notes taken by hand.
    - 3) Digital (.jpg or similar) photos of each horizontal control point (CP-1 through CP-2), vertical control point, and, at a minimum, three photos of the general survey limits, totaling, at a minimum, ten (10) photos.
    - 4) One (1) AutoCAD drawing and one (1) hard copy original sealed by a Professional Land Surveyor with points, point numbers, description, tin file, survey baseline, and existing features. **Contours are not required for this effort.** The drawing shall include a legend that clearly describes the site features represented, a graphic scale, and a north arrow.
    - 5) One (1) signed and sealed survey certification letter attesting to the horizontal and vertical accuracies of the survey as required for a 1A certification.

Drawing Name: I:\AVIPR\1000017204\TO2 - MITL\00 - AGREEMENT\001 - DES\01\_SURVEY\OR\Exhibit A - Survey Limits.dwg Sep 20,2024 - 9:35am



**EXHIBIT A:  
SURVEY LIMITS**



**LEGEND**

SURVEY TAXIWAY LIGHT  
FOUNDATION, ADJACENT  
GROUND, AND CORRESPONDING  
EDGE OF AIRFIELD PAVEMENT



SURVEY AIRFIELD FEATURES

SCALE: NO SCALE

WELLINGTON MUNICIPAL AIRPORT (EGT)

REPLACE MITL SYSTEM AND  
TAXIWAY GUIDANCE SIGNS

---

# DBE Plans & Goals Preparation Services, LLC

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September 23, 2024

Ian Wright  
Lochner

Ian:

I am pleased to offer my services for the DBE Program and FY25-27 DBE Goal calculation for the CITY OF WELLINGTON, KS / WELLINGTON MUNICIPAL AIRPORT. The DBE Program and Goal will be prepared as detailed below utilizing the Three-Year Goal Submittal Policy for FY25, 26, and 27.

DBE Plans & Goals Preparation Services, LLC will:

- Prepare the DBE Program and Goal(s) in a fashion approvable by the Civil Rights Division of the FAA;
- Provide services in an efficient, competent manner;
- Develop a schedule in partnership with LOCHNER for development of the DBE Program & Goal for delivery to the Civil Rights Division of the FAA;
- Provide two (2) copies, one hard copy and one electronic copy of the completed DBE Program & Goal. The hard copy will be mailed to the Sponsor/Airport. An electronic copy will be submitted to LOCHNER. An electronic copy will also be submitted to the Civil Rights Division of the FAA as this is their preferred method of receipt;
- Provide sample copy of required legal announcements;
- Provide assistance to aid the sponsor in understanding their responsibilities in the administration of the DBE Program and Goal.

LOCHNER will:

- Provide a description of the work for projects requiring a DBE goal calculation;
- Provide the name and contact information for the Sponsor's representative (DBELO);
- Provide the amount requested/to be requested for projects requiring a DBE goal calculation (amount for construction as well as amount for professional services);

- Provide a breakout of the various work elements and their estimated costs (Opinion of Probable Costs for Construction and Professional Services)- (Note: Professional Services would include all engineering services, surveying, testing and DBE preparation.)

The Sponsor/Airport will:

- Grant DBE Plans & Goals Preparation Services, LLC Access to Airport in FAA Civil Rights Connect;
- Be responsible for issuance of legal advertisements;
- Be responsible for actual administration of the DBE Program/Goal(s) during the course of the project;
- Be responsible for completion of the annual Uniform Report of DBE Awards or Commitments and Payments form as required by the FAA. (DBE Plans & Goals Preparation Services, LLC will assist with the Uniform Report if the required information is provided)

Compensation:

- DBE Plans & Goals Preparation Services, LLC will prepare said DBE Program & Goal for \$8,500 as broken out below:
  - Prepare the airport's DBE Program \$2,500. Since DBE Plans & Goals Preparation Services, LLC prepared the historical DBE Program the proposed cost for the update is half of our standard DBE Program preparation fee.
  - Prepare the DBE Goal Calculation, Public Notice Preparation, & Conduct Public Participation \$6,000.
  - DBE Plans & Goals Preparation Services, LLC will be reimbursed for any required travel costs. I have never had to travel in the completion of a DBE program and goal, but it could be required if I have to attend a public hearing or otherwise requested to do so by the Sponsor.

COMPENSATION

The Client agrees to compensate the Consultant for performing engineering services as described herein on the following basis:

COMPENSATION SCHEDULE

**A. BASIC SERVICES**

1. Preliminary .....	\$5,200.00 Lump Sum
2. Engineer's Design Report .....	\$21,000.00 Lump Sum
3. CSPP Report.....	\$16,200.00 Lump Sum
4. Plans and Specifications.....	\$42,100.00 Lump Sum
5. Bidding.....	<u>\$14,000.00</u> Lump Sum
Subtotal Basic Services	\$98,500.00 Lump Sum

**B. SPECIAL SERVICES**

1. Administrative Assistance .....	\$8,600.00 Lump Sum
2. Field Survey .....	\$9,400.00 Lump Sum
3. DBE Program/Goal Calculation.....	<u>\$9,500.00</u> Lump Sum
Subtotal Special Services	\$27,500.00 Lump Sum
<b>Total Basic and Special Services</b>	<b>\$126,000.00 Lump Sum</b>

**C. CONSTRUCTION SERVICES**

1. Construction Services..... May be Added by Separate Agreement

The Consultant shall not proceed with the services described herein until written authorization in the form of a Notice to Proceed is received from the Client.

For Item A. Basic Services, and Item B. Special Services, partial payment shall be made to the Consultant for those portions of the services completed. The Consultant shall submit to the Client a monthly statement showing an estimate of completion, and the portion of compensation requested for each element and phase of the services. The request for partial payments will not be in excess of the value of the services completed at the time the statement is rendered.

For Item C. Construction Services, the method of payment may be added by separate Agreement upon completion of Item Items A.2 and A.3.



# DERIVATION OF CONSULTANT PROJECT COSTS

Replace MITL System and Taxiway Guidance Signs

FAA AIP/BIL Project No. 3-20-0087-021/022-2025

Wellington Municipal Airport (EGT)

Wellington, Kansas

BASIC AND SPECIAL SERVICES

October 13, 2024

## 1. DIRECT SALARY COSTS:

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HOUR</u>	<u>COST (\$)</u>
Principal	5	\$105.00	\$ 525.00
Project Manager	39	\$99.00	\$ 3,861.00
Senior Electrical Engineer	23	\$90.00	\$ 2,070.00
Assistant Project Manager	56	\$85.00	\$ 4,760.00
Design Engineer	114	\$66.00	\$ 7,524.00
Design Technician	117	\$50.00	\$ 5,850.00
Admin. Assistant	114	\$49.00	\$ 5,586.00
Engineer Intern	114	\$42.00	\$ 4,788.00
Total Direct Salary Costs			= \$ <b>34,964.00</b>

## 2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @ 169.36% = \$ **59,215.03**

## 3. SUBTOTAL:

Items 1 and 2 = \$ **94,179.03**

## 4. PROFIT:

15% of Item 3 Subtotal = \$ **14,126.85**

Subtotal of Items 3 and 4 \$ **108,305.88**

## 5. OUT-OF-POCKET EXPENSES:

a. Mileage	820 miles @ \$0.670/mile =	\$ 549.40
b. Aircraft Rental	0 hrs. @ \$400.00/hour =	\$ -
c. Meals	2 @ \$59.00/day =	\$ 118.00
d. Motel	0 days @ \$107.00/day =	\$ -
e. Mailing & Misc. Expenses		= \$ 276.72

Total Out-of-Pocket Expenses = \$ **944.12**

## 6. SUBCONTRACT COST:

a. Earles Engineering (Topographical Survey) \$ **8,250.00**

b. DBE Plans & Goals Prep. Services (DBE Program & Goal) \$ **8,500.00**

## 7. TOTAL FEE:

Items 4, 5 and 6 \$ **126,000.00**

**EXHIBIT V  
ENGINEERING BASIC AND SPECIAL SERVICES - COST BREAKDOWN**

**Replace MITL System and Taxiway Guidance Signs**

**Wellington Municipal Airport (EGT)  
Wellington, Kansas**

**October 13, 2024**

Classification: Hourly Rate:	Principal \$325.25	Project Manager \$306.67	Senior			Design Engineer \$204.44	Design Technician \$154.88	Admin. Assistant \$151.78	Engineer Intern \$130.10	Other Costs
			Electrical Engineer \$278.79	Project Manager \$263.30	Assistant Manager \$263.30					
<b>1. Preliminary:</b>	0	3	0	8	3	0	10	0	(2)	
Labor Subtotal =	\$0.00	\$920.00	\$0.00	\$2,106.40	\$613.33	\$0.00	\$1,517.84	\$0.00	\$0.00	\$42.43
Expense Subtotal =										\$42.43
Subconsultant Subtotal =										\$-
<b>Total Fee =</b>	<b>\$5,157.57</b>	<b>\$42.43</b>	<b>\$-</b>	<b>\$5,200.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>2. Engineer's Design Report:</b>	1	4	5	14	34	6	25	18	(1,2)	
Labor Subtotal =	\$325.25	\$1,226.67	\$1,393.94	\$3,686.19	\$6,951.10	\$929.29	\$3,794.61	\$2,341.82	\$351.13	\$-
Expense Subtotal =										\$-
Subconsultant Subtotal =										\$-
<b>Total Fee =</b>	<b>\$21,000.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$21,000.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3. CSPP Report:</b>	1	5	0	6	18	22	0	43	(2)	
Labor Subtotal =	\$325.25	\$1,533.33	\$0.00	\$1,579.80	\$3,680.00	\$3,407.40	\$0.00	\$5,594.34	\$79.88	\$-
Expense Subtotal =										\$-
Subconsultant Subtotal =										\$-
<b>Total Fee =</b>	<b>\$16,200.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$16,200.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>4. Plans and Specifications:</b>	3	5	16	7	45	83	30	51	(2)	
Labor Subtotal =	\$975.76	\$1,533.33	\$4,460.60	\$1,843.10	\$9,199.99	\$12,855.21	\$4,553.53	\$6,635.14	\$43.34	\$-
Expense Subtotal =										\$-
Subconsultant Subtotal =										\$-
<b>Total Fee =</b>	<b>\$42,100.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$42,100.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>5. Bidding:</b>	0	14	2	10	11	3	21	2	(1,2)	
Labor Subtotal =	\$0.00	\$4,293.33	\$557.58	\$2,632.99	\$2,248.89	\$464.65	\$3,187.47	\$260.20	\$354.90	\$-
Expense Subtotal =										\$-
Subconsultant Subtotal =										\$-
<b>Total Fee =</b>	<b>\$14,000.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$14,000.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>PART A SUBTOTAL =</b>	<b>\$98,500.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$98,500.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

Classification: Hourly Rate:	Principal	Project Manager	Senior Electrical Engineer	Assistant Project Manager	Design Engineer	Design Technician	Admin. Assistant	Engineer Intern	Other Costs
	\$325.25	\$306.67	\$278.79	\$263.30	\$204.44	\$154.88	\$151.78	\$130.10	

**B. SPECIAL SERVICES**

1. Administrative Assistance:

Labor Subtotal =	\$ 8,558.78
Expense Subtotal =	\$ 41.22
Subconsultant Subtotal =	\$ -
<b>Total Fee =</b>	<b>\$ 8,600.00</b>

2. Field Survey:

Labor Subtotal =	\$ 1,136.83
Expense Subtotal =	\$ 13.17
Subconsultant Subtotal =	\$ 8,250.00
<b>Total Fee =</b>	<b>\$ 9,400.00</b>

3. DBE Program/Goal Calculation:

Labor Subtotal =	\$ 981.95
Expense Subtotal =	\$ 18.05
Subconsultant Subtotal =	\$ 8,500.00
<b>Total Fee =</b>	<b>\$ 9,500.00</b>

**PART B SUBTOTAL =**

**GRAND TOTAL =**

**\$ 27,500.00**

**\$ 126,000.00**

- (1) Mileage, Motel and Meals
- (2) Equipment, Materials and Supplies
- (3) Vendor Services

TIME SCHEDULE

The Consultant agrees to proceed with the services immediately upon receipt of a written Notice to Proceed (NTP) by the Client, and to employ such personnel as required to complete the Scope of Services in accordance with the following time schedule:

**SCHEDULED PERFORMANCE IN CALENDAR DAYS**

**A. BASIC SERVICES**

- 1. Preliminary ..... As Required
- 2. Engineer's Design Report
  - c. Submit Preliminary Engineer's Design Report ..... 30 Calendar Days After Receipt of NTP
  - d. Submit Final Engineer's Design Report ..... 21 Calendar Days After Receipt of Review Comments for Item A.2.d
- 3. CSPP Report
  - b. Submit Preliminary CSPP Report ..... 30 Calendar Days After Receipt of NTP
  - c. Submit Final CSPP Report ..... 21 Calendar Days After Receipt of Review Comments for Item A.3.b
- 4. Plans and Specifications
  - a.3) Submit Preliminary Plans and Specifications ..... 75 Calendar Days After Receipt of NTP
  - a.4) Submit Final Plans and Specifications ..... 21 Calendar Days After Receipt of Review Comments for Item A.4.a.3)
- 5. Bidding ..... As Required

**B. SPECIAL SERVICES**

- 1. Administrative Assistance ..... As Required
- 2. Field Survey ..... 30 Calendar Days After Receipt of NTP
- 3. DBE Program Update / Goal Calculation ..... As Required

**C. CONSTRUCTION SERVICES**

- 1. Construction Services ..... May be Added by Separate Agreement

The schedule presented above does not include review time by the Client, FAA, or other interested agencies.

**FEDERAL CONTRACT PROVISIONS FOR A/E AGREEMENTS**

ALL REFERENCES MADE HEREIN TO "CONTRACTOR", "PRIME CONTRACTOR",  
"BIDDER", "OFFEROR", AND "APPLICANT" SHALL PERTAIN TO THE  
ARCHITECT/ENGINEER (A/E).

ALL REFERENCES MADE HEREIN TO "SUBCONTRACTOR", "SUB-TIER CONTRACTOR"  
OR "LOWER TIER CONTRACTOR" SHALL PERTAIN TO ANY SUBCONSULTANT UNDER  
CONTRACT WITH THE A/E.

ALL REFERENCES MADE HEREIN TO "SPONSOR" AND "OWNER" SHALL PERTAIN TO  
THE STATE, CITY, AIRPORT AUTHORITY OR OTHER PUBLIC ENTITY EXECUTING  
CONTRACTS WITH THE A/E.

**PROVISIONS APPLICABLE TO ALL CONTRACTS**

ACCESS TO RECORDS AND REPORTS..... 3

CIVIL RIGHTS – GENERAL..... 3

CIVIL RIGHTS – TITLE VI ASSURANCES..... 3

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE  
SERVICES OR EQUIPMENT..... 6

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)..... 6

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970 ..... 6

RIGHT TO INVENTIONS..... 6

SEISMIC SAFETY..... 7

TAX DELINQUENCY AND FELONY CONVICTIONS ..... 7

TRADE RESTRICTION CERTIFICATION ..... 7

VETERAN’S PREFERENCE ..... 8

**PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$10,000**

DISTRACTED DRIVING ..... 9

EQUAL EMPLOYMENT OPPORTUNITY (EEO)..... 9

PROHIBITION OF SEGREGATED FACILITIES ..... 10

TERMINATION OF CONTRACT ..... 11

**PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$25,000**

DEBARMENT AND SUSPENSION..... 12

**PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$100,000**

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS..... 13  
LOBBYING AND INFLUENCING FEDERAL EMPLOYEES..... 14

**PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$150,000**

CLEAN AIR AND WATER POLLUTION CONTROL ..... 15

**PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$250,000**

BREACH OF CONTRACT TERMS ..... 15  
DISADVANTAGED BUSINESS ENTERPRISE ..... 15

**PROVISIONS APPLICABLE TO ALL CONTRACTS****ACCESS TO RECORDS AND REPORTS**

Reference: 2 CFR § 200.334  
 2 CFR § 200.337  
 FAA Order 5100.38

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Owner, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

**CIVIL RIGHTS – GENERAL**

Reference: 49 USC § 47123

In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

**CIVIL RIGHTS – TITLE VI ASSURANCES**

Reference: 49 USC § 47123  
 FAA Order 1400.11

**Title VI Solicitation Notice**

The Sponsor, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award.

**Title VI List of Pertinent Nondiscrimination Acts and Authorities**

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

- 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);
- The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, *et seq*) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration’s Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, *et seq*).

*Nondiscrimination Requirements / Title VI Clauses for Compliance*

**Compliance with Nondiscrimination Requirements:**

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”) agrees as follows:

1. **Compliance with Regulations:** The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be



amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a Contractor's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
  - a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or
  - b. Cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

**PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT**

Reference: 2 CFR § 200, Appendix II(K)  
2 CFR § 200.216

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)].

**FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)**

Reference: 29 USC § 201, et seq  
2 CFR § 200.430

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, et seq, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers.

The Contractor has full responsibility to monitor compliance to the referenced statute or regulation. The Contractor must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

**OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970**

Reference: 20 CFR Part 1910

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The employer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The employer retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (29 CFR Part 1910). The employer must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

**RIGHT TO INVENTIONS**

Reference: 2 CFR Part 200, Appendix II(F)  
37 CFR Part 401

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR § 401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.

**SEISMIC SAFETY**

Reference: 49 CFR Part 41

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard that provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a "certification of compliance" that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

**TAX DELINQUENCY AND FELONY CONVICTIONS**

Reference: Section 8113 of the Consolidated Appropriations Act, 2022 (Public Law 117-103) and similar provisions in subsequent appropriations acts  
DOT Order 4200.6 – Appropriations Act Requirements for Procurement and Non-Procurement Regarding Tax Delinquency and Felony Convictions

The Contractor certifies:

- 1) It is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.
- 2) It is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months. A felony conviction is a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 USC § 3559.

The Contractor agrees to incorporate the above certification in all lower tier subcontracts.

**TRADE RESTRICTION CERTIFICATION**

Reference: 49 USC § 50104  
49 CFR Part 30

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

- 1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);
- 2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and

- 3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC § 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR § 30.17, no contract shall be awarded to an Offeror or subcontractor:

- 1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR; or
- 2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list; or
- 3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

#### **VETERAN'S PREFERENCE**

Reference: 49 USC § 47112(c)

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 USC § 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

**PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$10,000****DISTRACTED DRIVING**

Reference: Executive Order 13513  
DOT Order 3902.10

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving", (10/1/2009) and DOT Order 3902.10, "Text Messaging While Driving", (12/30/2009), the Federal Aviation Administration encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or subgrant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding \$10,000 that involve driving a motor vehicle in performance of work activities associated with the project.

**EQUAL EMPLOYMENT OPPORTUNITY (EEO)**

Reference: 2 CFR Part 200, Appendix II(C)  
41 CFR § 60-1.4  
41 CFR § 60-4.3  
Executive Order 11246

**Equal Opportunity Clause**

During the performance of this contract, the Contractor agrees as follows:

- (1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff; or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in

response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- (4) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under this section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (5) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any such rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The Contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance: *Provided*, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

#### **PROHIBITION OF SEGREGATED FACILITIES**

Reference: 2 CFR Part 200, Appendix II(C)  
41 CFR Part 60-1

- (a) The Contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this clause is a violation of the Equal Employment Opportunity clause in this contract.
- (b) "Segregated facilities," as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees that are segregated by explicit directive or are in fact

segregated on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between the sexes.

- (c) The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Employment Opportunity clause of this contract.

#### **TERMINATION OF CONTRACT**

Reference: 2 CFR Part 200, Appendix II(B)  
 FAA Advisory Circular 150/5370-10, Section 80-09

##### Termination for Convenience (Professional Services)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

##### Termination for Cause (Professional Services)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party seven (7) days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

- a) **Termination by Owner:** The Owner may terminate this Agreement for cause in whole or in part, for the failure of the Consultant to:
1. Perform the services within the time specified in this contract or by Owner approved extension;
  2. Make adequate progress so as to endanger satisfactory performance of the Project; or
  3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant

must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant:** The Consultant may terminate this Agreement for cause in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
3. Suspends the project for more than one hundred eighty (180) days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Consultant is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

#### **PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$25,000**

##### **DEBARMENT AND SUSPENSION**

Reference: 2 CFR Part 180 (Subpart B)  
 2 CFR Part 200, Appendix II(H)  
 2 CFR Part 1200  
 DOT Order 4200.5  
 Executive Orders 12549 and 12689

##### **Certification of Offeror/Bidder Regarding Debarment**

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.



Certification of Lower Tier Contractors Regarding Debarment

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a "covered transaction", must confirm each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally-assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <http://www.sam.gov>.
2. Collecting a certification statement similar to the Certification of Offeror /Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the Federal Aviation Administration later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

**PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$100,000****CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS**

Reference: 2 CFR Part 200, Appendix II(E)  
 2 CFR § 5.5(b)  
 40 USC § 3702  
 40 USC § 3704

1. Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) of this clause, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of \$29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

3. Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any

such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this clause.

4. Subcontractors.

The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this clause.

### **LOBBYING AND INFLUENCING FEDERAL EMPLOYEES**

Reference: 31 USC § 1352 – Byrd Anti-Lobbying Amendment  
2 CFR Part 200, Appendix II(I)  
49 CFR Part 20, Appendix A

#### Certification Regarding Lobbying

The Bidder or Offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$150,000****CLEAN AIR AND WATER POLLUTION CONTROL**

References: 2 CFR Part 200, Appendix II(G)  
 42 USC § 7401, et seq  
 33 USC § 1251, et seq

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 USC §§ 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC §§ 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

The Contractor must include this requirement in all subcontracts that exceed \$150,000.

**PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$250,000****BREACH OF CONTRACT TERMS**

Reference: 2 CFR § 200 Appendix II(A)

Any violation or breach of terms of this contract on the part of the Contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Contractor written notice that describes the nature of the breach and corrective actions the Contractor must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Contractor must correct the breach. Owner may proceed with termination of the contract if the Contractor fails to correct the breach by the deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

**DISADVANTAGED BUSINESS ENTERPRISE**

Reference: 49 CFR Part 26

**Solicitation Language (Solicitations that include a Contract Goal)****Bid Information Submitted as a matter of responsiveness:**

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsiveness, the Bidder or Offeror must submit the following information with its proposal on the forms provided herein:

- 1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;

- 2) A description of the work that each DBE firm will perform;
- 3) The dollar amount of the participation of each DBE firm listed under (1);
- 4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
- 5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
- 6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

**Bid Information submitted as a matter of bidder responsibility:**

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsibility, every Bidder or Offeror must submit the following information on the forms provided herein within five days after bid opening.

- 1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;
- 2) A description of the work that each DBE firm will perform;
- 3) The dollar amount of the participation of each DBE firm listed under (1);
- 4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
- 5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
- 6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

**Solicitation Language (Race/Gender Neutral Means)**

The requirements of 49 CFR part 26 apply to this contract. It is the policy of the Owner to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

**Prime Contracts (Contracts Covered by a DBE Program)**

**Contract Assurance (49 CFR § 26.13)**

The Contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may

result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- 1) Withholding monthly progress payments;
- 2) Assessing sanctions;
- 3) Liquidated damages; and/or
- 4) Disqualifying the Contractor from future bidding as non-responsible.

Prompt Payment (49 CFR § 26.29)

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from Owner. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Owner. This clause applies to both DBE and non-DBE subcontractors.

Termination of DBE Subcontracts (49 CFR § 26.53(f))

The prime contractor must not terminate a DBE subcontractor listed in response to the above *Solicitation Language (Solicitations that include a Contract Goal)* section (or an approved substitute DBE firm) without prior written consent of Owner. This includes, but is not limited to, instances in which the prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.

The prime contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains written consent from the Owner. Unless the Owner's consent is provided, the prime contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

The Owner may provide such written consent only if the Owner agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the circumstances listed in 49 CFR §26.53.

Before transmitting to the Owner its request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the Owner, of its intent to request to terminate and/or substitute, and the reason for the request.

The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise the Owner and the contractor of the reasons, if any, why it objects to the proposed termination of its subcontract and why the Owner should not approve the prime contractor's action. If required in a particular case as a matter of public necessity (e.g., safety), the Owner may provide a response period shorter than five days.

In addition to post-award terminations, the provisions of this section apply to preaward deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

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## Memorandum

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**To:** Honorable Mayor and Council Members  
**From:** Heidi Theurer, City Clerk/Finance Director  
**Date:** November 5, 2024  
**Re:** Voting Delegates – Kansas Power Pool (KPP)

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Kansas Power Pool has requested that the City designate a voting delegate plus an alternate for the KPP Annual Membership Meeting on December 13, 2024. This designation must be done on an annual basis.

Staff recommends the appointment of Jason Newberry, Assistant City Manager for Utilities & IT, as the voting delegate. We also recommend Roger Estes, Materials/Power Manager, as an alternate should Jason be unable to attend for any reason.

Respectfully Submitted,

Heidi Theurer  
City Clerk/Finance Director





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## Memorandum

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**To:** Honorable Mayor and Council Members  
**From:** Jeff Porter, City Manager  
**Date:** November 1, 2024  
**Re:** Moderate Income Housing Program Application Support

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Representatives of T to K Investors approached staff about the possibility of developing a Moderate Income Housing project in the community. The development team wishes to seek funding for the project from the Kansas Housing Resource Corporation's (KHRC) Moderate Income Housing programs. To move the project forward, the developer needs a qualified governmental partner like a city or county to access the program.

MIH grants and loans are awarded to cities and counties to develop multi-family rental units and/or single-family units for ownership. If the governing body wishes to partner on an MIH grant, the City will serve as the fiscal conduit, and the developer will manage the construction aspects of the project. The Moderate Income Housing program is intended to serve the needs of households that do not typically qualify for federal housing assistance.

T to K Investors proposes development of two (2) triplex units. The units will each have two bedrooms and two bathrooms. The total project is anticipated to be approximately \$925,000. The developer is working to finalize a site. If the project is successful in obtaining funding through the MIH program, the developer will also seek City support in applying for Kansas Housing Investor Tax Credits in the spring of 2025.

Representatives of the development team will be at the meeting to discuss their plans and answer questions. Attached is information about the proposal and the necessary resolution supporting the application by the City.

Respectfully Submitted,

Jeff Porter  
City Manager

**RESOLUTION NO.**

**RESOLUTION SUPPORTING THE DEVELOPMENT OF CERTAIN HOUSING BY T TO K INVESTORS, LLC WITHIN THE CITY OF WELLINGTON, KANSAS**

**WHEREAS**, the City of Wellington needs affordable house as identified in the recent strategic plan for the City, as well as recent industrial development increasing the need for said housing; and

**WHEREAS**, the City of Wellington is responding to the Request for Proposal for Kansas Moderate Income Housing (MIH) funds to be submitted to the Kansas Housing Resources Corporation through the State Housing Trust Fund (SHTF); and

**WHEREAS**, the proposed housing development will consist of two (2) triplexes within the city limits of Wellington; and

**WHEREAS**, the development will be for construction projects awarded by the MIH program through the fourth round of funding announced for 2024; and

**WHEREAS**, the housing units will be targeted to households between 60 and 150 percent of HUD's state non-metro area median income; and

**WHEREAS**, the administration of the MIH funds will be carried out by the City of Wellington and the execution of MIH funds will be carried out by T to K Investors, LLC.

**THEREFORE, BE IT RESOLVED** by the Governing Body of the City of Wellington, Kansas, as follows:

**Section 1.** The City Council of Wellington, Kansas supports and approves the development of the aforesaid housing in their community, subject to local ordinances and building permit process.

**Section 2.** This resolution shall be in full force and effect from and after its passage.

**ADOPTED** by the Governing Body of the City of Wellington, Kansas on the 5th day of November 2024.

(SEAL)

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Joe Soria, Mayor

ATTEST:

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Heidi Theurer, City Clerk

APPROVED AS TO FORM:

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Shawn DeJarnett, City Attorney



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## Memorandum

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**To:** Honorable Mayor and Council Members  
**From:** Jeff Porter, City Manager  
**Date:** November 1, 2024  
**Re:** Hot Water Boiler Retrofit

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The heat exchanger for the hospital's heating system failed spectacularly and needs immediate replacement. City staff contacted its typical sources and were informed that parts needed to rebuild the heat exchanger were unavailable due to age and obsolescence. Additionally, there are no direct replacement units available on the market. The other boiler and heat exchanger failed several years ago and were not replaced due to the inability to source replacement components.

Following consultations with mechanical contractors, Advanced Mechanical Solutions has identified a suitable boiler and heat exchanger system that can be retrofitted to replace the failed systems. The installation of the new boiler and heat exchanger, along with the necessary piping and fabrication, will be carried out with the utmost precision to ensure the system functions optimally.

The heat at the hospital is currently being provided by portable boilers that the City is renting at a cost of about \$60,000 a month. The lead time for the new boiler and components is estimated to be 60 to 90 days. This purchase serves as a reminder that deferred maintenance and the future of the hospital facilities will be recurring topics for the Governing Body.

Respectfully Submitted,

Jeff Porter  
City Manager

RESOLUTION NO.

A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH ADVANCED MECHANICAL SOLUTIONS OF VALLEY CENTER, KANSAS FOR A HOT WATER BOILER SYSTEM RETROFIT IN THE AMOUNT OF \$319,095.24 FOR THE FACILITIES MAINTENANCE DEPARTMENT.

WHEREAS, bids were requested from qualified vendors for a retrofit of the hot water boiler for the Facilities Management Department; and

WHEREAS, due to the age and obsolescence of the hot water boiler system qualified firms were asked to review the system and recommend retrofit solutions; and

WHEREAS, the solution proposed by Advanced Mechanical Solutions is viewed to be the only responsive and cost effective proposal; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that an award in the amount of \$319,095.24 be made and the City Manager is hereby authorized to execute a purchase order on behalf of the City of Wellington, Kansas with Advanced Mechanical Solutions.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS THIS 5th DAY OF NOVEMBER 2024.

APPROVED by the Mayor.

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

(SEAL)

ATTEST:

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

FORM APPROVED:

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



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## Memorandum

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To: Honorable Mayor & Council

From: Jason Rains, Distribution Supervisor  
Jason Newberry, Assistant City Manager for Utilities

Date: 10/29/24

Re: Aerial Truck #18

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The 2024 Utility Multi-Year Capital Improvement Budget, under the 425 Fund, includes funding for the lease-purchase of a new aerial truck for Electric Distribution. Three vendors submitted bids, detailed on the attached bid tabulation sheet.

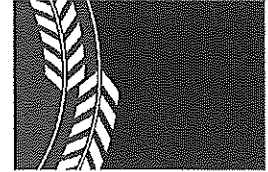
This new vehicle will replace one of two frontline bucket trucks used for maintenance and restoration of the Electric Distribution system. The current Truck #18, a 2013 Freightliner with a 2012 Altec bucket, has been increasingly unreliable, leading to extended periods out of service.

Staff recommends awarding the bid to ABM Equipment LLC. at \$318,518.00. Upon delivery of the new truck, the existing Truck #18 will be auctioned on Purple Wave, with sale proceeds allocated toward the new unit's purchase.

Respectfully Submitted,  
Jason Newberry, Assistant City Manager for Utilities



CITY ADMINISTRATION CENTER  
317 South Washington Ave  
Wellington, Kansas 67152  
Phone 620-326-2811 \* Fax 620-326-8506



CITY OF WELLINGTON  
CERTIFICATE OF BID OPENING

BID NO. (12) TWELVE

DATE BID DUE: October 7, 2024

TIME: 2:00 PM

DESCRIPTION OF BID ITEM: **Bucket Truck w/Chassis Aerial Unit  
Articulated/Telescopic**

BIDS OPENED BY: KATRINA HALLMAN ~ ACCOUNTING CLERK

READ ALOUD BY: JASON RAINS ~ ELECTRIC SUPERVISOR

DEPARTMENT HEAD PRESENT: JEFF PORTER ~ CITY MANAGER

I, KATRINA HALLMAN, certify the above request for proposal was opened and tabulated at 4:20 P.M. on October 7, 2024.

Signed, *Katrina Hallman*



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH ABM EQUIPMENT LLC OF HOPKINS, MINNESOTA FOR AN AERIAL BUCKET TRUCK WITH CHASSIS AND AERIAL UNIT ARTICULATED/TELESCOPIC TRUCK FOR THE ELECTRIC DISTRIBUTION DEPARTMENT FOR AN AMOUNT NOT TO EXCEED \$318,518.00**

WHEREAS, the Electric Distribution department currently has a bucket truck in need of significant repairs, and

WHEREAS, a quote was requested and received from ABM Equipment LLC of Hopkins, Minnesota for a Aerial Bucket Truck with Chassis and Aerial Unit Articulated/Telescopic Truck for the Electric Distribution Department, and

WHEREAS, the City Clerk and Assistant City Manager for Utilities have ascertained that funds are available for this purchase.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, KS that the City Manager is hereby authorized to execute, on behalf of the City, a purchase order with ABM Equipment LLC of Hopkins, Minnesota for a Aerial Bucket Truck with Chassis and Aerial Unit Articulated/Telescopic Truck for the Electric Distribution Department for an amount not to exceed \$318,518.00.

APPROVED AND ADOPTED at Wellington, KS this 5th day of NOVEMBER 2024.

\_\_\_\_\_

Joe Soria, Mayor

ATTEST:

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

FORM APPROVED:

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





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## Memorandum

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**To:** Honorable Mayor and Council Members  
**From:** Heidi Theurer, City Clerk/Finance Director  
**Date:** November 5, 2024  
**Re:** Electric Bucket Truck Financing

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Replacement of a bucket truck for Electric Distribution was part of the adopted budget. In adopting this year's budget the Governing Body elected to use a lease purchase to maintain reserve levels.

A request for proposals was sent to financial institutions in the area. Only one bid was received from RCB Bank. Staff recommends accepting the proposal from RCB. The institution's proposal is a five-year lease purchase with an interest rate of 5.06 percent. Based on the proposal, the City would have a monthly payment of \$6,030.36.

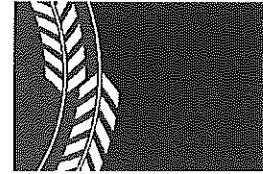
The resolution enabling the City Manager to sign a lease purchase contract is attached.

Respectfully Submitted,

Heidi Theurer  
City Clerk/Finance Director



CITY ADMINISTRATION CENTER  
317 South Washington Ave  
Wellington, Kansas 67152  
Phone 620-326-2811 \* Fax 620-326-8506



## CITY OF WELLINGTON

### CERTIFICATE OF R.F.P. OPENING

RFP NO. SEVEN (7)

DATE R.F.P. DUE: OCTOBER 24, 2024

TIME: 2 P.M.

DESCRIPTION OF R.F.P. ITEM: **Electric Bucket Truck w/ Chassis Aerial Unit Articulated/Telescopic**

BIDS OPENED BY: KATRINA HALLMAN ~ ACCOUNTING CLERK

READ ALOUD BY: JASON NEWBERRY ~ ASST. CITY MGR FOR UTILITIES & IT

OTHERS PRESENT: HEIDI THEURER ~ CITY CLERK

I, KATRINA HALLMAN, certify the above Request for Proposal was opened and tabulated at 2:00 P.M. on, October 24, 2024.

Signed, *Katrina Hallman*

R.F.P. TAB SHEET

	R.F.P. DATE: OCTOBER 24,2024 R.F.P. NO: SEVEN (7) R.F.P. TIME: 2:00 p.m.	RCB BANK	BANK OF COMMERCE	IMPACT BANK	SECURITY STATE BANK
	DESCRIPTION	DETAILS	DETAILS	DETAILS	DETAILS
	Electric Bucket Truck w/ Chassis		NO BID	NO BID	NO BID
	Aerial Unit Articulated/Telescopic				
	\$318,518.16				
	Interest Rate	5.06%			
	Term	60 MONTHS			
	Fees				
	Amortization Schedule Provided	YES			
Payment monthly	\$6,030.36				
Principal to be paid	\$319,088.16				
Interest to be paid	\$42,733.44				
Total Paid to bank	\$361,821.60				

**RESOLUTION NO.**

**A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH RCB BANK TO PROVIDE THE LEASE PURCHASE FINANCING FOR A NEW ELECTRIC BUCKET TRUCK IN THE AMOUNT OF \$361,821.60.**

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

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

WHEREAS, the bids were received, publicly opened, read aloud and tabulated by the City Clerk, Accounts Payable Clerk, and Assistant City Manager for Utilities/IT, at 2:00 P.M. on October 24, 2024, for any and all persons interested.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that RCB Bank be awarded the lease purchase financing agreement, for the term of 5 years, and an annual interest rate of 5.06-Percent.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS THIS 5th DAY OF NOVEMBER 2024.

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Joe Soria, Mayor

(SEAL)

ATTEST:

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Heidi Theurer, City Clerk

FORM APPROVED:

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Shawn R. DeJarnett, City Attorney



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

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

**Date: October 31, 2024**

**Re: Cemetery Mausoleum and Campanile Roof Replacement**

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The approved 2024 budget includes \$60,000 for the replacement of the Mausoleum and Campanile (Bell tower) roofs. These roofs were last replaced in 1999 with a granular asphalt roofing system with a 12 year warranty. No leaks have been detected on the Mausoleum roof, however due to the construction and design of the building, leaks may not be immediately apparent. The Campanile roof has failed as moisture was found under the roofing system when core samples were taken.

Bid invitations were sent to 6 area roofing companies and 3 companies responded with 4 bids. The low bid from Farha #2 was for overlayment of the existing Mausoleum roof and did not meet bid specifications. Stanfield Roofing out of El Dorado, KS submitted a bid for a TPO roofing system in the amount of \$48,380.96 with a 20 year material warranty and a 2 year workmanship warranty. As part of the 2 year workmanship warranty they will inspect the roofs twice a year and include rooftop debris removal, gutter and drain ring/sump clean out at no additional charge for the first two years.

Staff recommends approval of the resolution to contract with Stanfield Roofing for this project.



CITY ADMINISTRATION CENTER  
317 South Washington Ave  
Wellington, Kansas 67152  
Phone 620-326-2811 \* Fax 620-326-8506



CITY OF WELLINGTON  
CERTIFICATE OF BID OPENING

BID NO. SIXTEEN (16)

DATE BID DUE: October 23, 2024

TIME: 2:00 PM

DESCRIPTION OF BID ITEM: **PRAIRIE LAWN CEMETERY  
MAUSOLEUM & CAMPANILE ROOFS**

BIDS OPENED BY: KATRINA HALLMAN ~ ACCOUNTING CLERK

READ ALOUD BY: JEREMY JONES ~ PUBLIC WORKS DIRECTOR

DEPARTMENT HEAD PRESENT: JAMES HEARLSON ~ PUBLIC WORKS  
OPERATIONS MANAGER

I, KATRINA HALLMAN, certify the above request for proposal was opened and tabulated at 2:00 P.M. on October 23, 2024.

Signed, *Katrina Hallman*



BID TAB SHEET

BID DATE: OCTOBER 23,2024			
BID NO.: SIXTEEN (16)		STANFIELD ROOFING	
BID TIME: 2:00 PM		BUCKLEY ROOFING	
ITEM NO.	DESCRIPTION	PRICE	PRICE
	CEMETERY MAUSLEUM & CAMPANILE ROOFS	Prairie Lawn Cemetery Mausoleum & Campanile Roof	Prairie Lawn Cemetery Mausoleum & Campanile Roof
			Furnish all materials, equipment & labor to complete the following items on Mausoleum & Campanile.
		Tear off roofing system down to the deck and haul away and will disposed.	Remove existing edge metal & scuppers.
		Inspect roof decking & replace any rotted or damaged decking found.	Tear off existing roofs down to wood deck.
		Install Poly ISO insulation board & taper system as needed , adhere to the deck per manufacturers specifications.	Tear off existing wall flashings.
		Install Elevate/GAF 60 ml TPO using Elevate/GAF Ultra Ply TPO fully adered system.	Mausoleum-Roof insulation tapered: Crickets 1/2" Tapered ISO insulation to drains.
		Install new 24-gauge metal parapet cap around perimeter the roof.	Campanile-Roof insulation: Install new 1/4" per ft tapered insulation system. Tapered ISO insulation to drains.
		Install new vent caps. (4) color - dark bronze	Cover board 1/2" HD SecureShield ISO coverboard.
		Install pitch pans with sealant.	Mausoleum-Single Ply membrane: 115-Mil Fleeceback TPO membrane up & over parapet walls.
		Flash scuppers & install (2) collector heads & 5" commerical downspouts.	Campanile-Single Ply Membrane: 115-Mil Fleeceback TPO
		Flash around all penetrations, mechanical corners and a/c units.	Install all TPO corner transitions and t-joints.
		Heat weld al seams using an automatic welder.	Properly flash all curbs, penetractions, scuppers, & wall per Carlisle specifications.
		Campanile Roof - Move current scupper to center of side-wall and install (1) collector head & 5" commercial downspouts.	Mausoleum-Sheet Metal: Fabricate & install new 24-Gauge Pre-finished Sheet Metal edge around perimeter.
			Campanile-Sheet Metal: Fabricate & install 24-Gauge Pre-finished Coping Cap Along east edge.
			Sheet Metal: Fabricare & install (4) new ventilation curbs & hoods.
			Mausoleum-Sheet Metal: Fabricate & install new scuppers, collector heads, & downspouts.
			Campanile-Sheet Metal: Relocate Scupper to center
			Fabricate & install new scupper, collector head, & downspouts.
	MAUSOLEUM ROOF BID PRICE	\$ 46,318.84	\$ 65,678.00
	MAUSOLEUM ROOF DECK REPAIR COST	\$150.00 per Square Foot	N/A
	CAMPANILE ROOF BID PRICE	\$ 2,062.12	\$ 7,987.00
	CAMPANILE ROOF REPAIR COST	\$150.00 per Square Foot	\$360.00 per 114 per Square Foot
	Total Bid Price	\$ 48,380.96	\$ 73,665.00
	Campanile Option 1 price	INCLUDED	INCLUDED IN BASE BID
	WARRANTY	20 Year Elevate/GAF Material warranty 2 Year Workmanship warranty	20 Year Warranty Includes a 3" hail storm Warranty & 20 man hours of accidental puncture per year for the life of warranty.
	ESTIMATED START DATE:	1/10/25	2/25/24
	ESTIMATED COMPLETION DATE:	1/15/25	3 WKS LATER



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH STANFIELD ROOFING OF EL DORADO, KANSAS FOR REPLACEMENT OF THE PRAIRIE LAWN CEMETERY MAUSOLEUM & CAMPANILE ROOFS IN THE AMOUNT OF \$48,380.96**

WHEREAS, Bid No. Sixteen (16) was distributed to qualified vendors for the Prairie Lawn Cemetery Mausoleum & Campanile Roofs; and

WHEREAS, the City Clerk/Finance Director has ascertained that funds are available for this project; and

WHEREAS, bids were opened publicly and read aloud on October 23, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, Kansas that the City Manager is hereby authorized to execute, on behalf of the City, a purchase order with Stanfield Roofing of El Dorado, Kansas for repairs to the Prairie Lawn Cemetery Mausoleum & Campanile Roofs in the amount of \$48,380.96.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS THIS 5th DAY OF NOVEMBER 2024.

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

ATTEST:

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

FORM APPROVED:

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



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## Memorandum

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**To:** Honorable Mayor and Council Members  
**From:** Jeff Porter, City Manager  
**Date:** November 1, 2024  
**Re:** Water Main Rehabilitation Project

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As part of planned water main projects for the 2024 fiscal year, staff budgeted to rehabilitate mains in neighborhoods along Crestview and Sunset. The project will install about 3,500 running feet of water main in the corridor. As designed by PEC, the project consists of about 2,600 linear feet of 12-inch water main with about 100 feet of steel casing along Ridge Road. The bidder will install approximately 900 feet of waterline along Sunset Road from Crestview to Grandview.

Staff from PEC and Utilities have reviewed the bids and recommend awarding the project to Koehn Construction Services of Fredonia, Kansas, in the amount of \$496,334.60. A resolution authorizing the City Manager to engage Koehn Construction Services is attached.

Respectfully Submitted,

Jeff Porter  
City Manager

OWNER: City of Wellington  
 PROJECT: Ridge Road Waterline & Sunset Waterline  
 Replacement  
 PEC PROJECT NO: 35-217008-011-0135 & 35-237008-014-013  
 Bid Date/Time: October 10, 2024 2:00 p.m.

# BID TABULATION



ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		KOEHN CONSTRUCTION SERVICES, LLC.		NOWAK CONSTRUCTION COMPANY, INC.		MIES CONSTRUCTION, INC.	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
<b>BASE BID - PART 1 (RIDGE RD)</b>											
1	12' Pipe, WL	1,513	LF	\$ 100.00	\$ 151,300.00	\$ 62.17	\$ 94,063.21	\$ 87.40	\$ 132,236.20	\$ 177.00	\$ 267,801.00
2	12" RJ Pipe By Directional Drill	1,064	LF	\$ 200.00	\$ 212,800.00	\$ 131.10	\$ 139,490.40	\$ 130.00	\$ 138,320.00	\$ 232.00	\$ 246,848.00
3	12" RJ Pipe	100	LF	\$ 120.00	\$ 12,000.00	\$ 80.82	\$ 8,082.00	\$ 111.50	\$ 11,150.00	\$ 173.00	\$ 17,300.00
4	Steel Casing by Bore (Min I.D. 24")	100	LF	\$ 550.00	\$ 55,000.00	\$ 632.75	\$ 63,275.00	\$ 591.00	\$ 59,100.00	\$ 633.00	\$ 63,300.00
5	Air Release Assembly	1	EA	\$ 4,000.00	\$ 4,000.00	\$ 6,107.79	\$ 6,107.79	\$ 8,345.00	\$ 8,345.00	\$ 8,950.00	\$ 8,950.00
6	24" X 12" Tapping Sleeve and Valve	1	EA	\$ 10,000.00	\$ 10,000.00	\$ 9,950.56	\$ 9,950.56	\$ 17,400.00	\$ 17,400.00	\$ 20,500.00	\$ 20,500.00
7	Connect to Existing 12" WL	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 2,465.64	\$ 2,465.64	\$ 5,416.00	\$ 5,416.00	\$ 6,500.00	\$ 6,500.00
8	Site Clearing and Restoration	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 6,259.74	\$ 6,259.74	\$ 5,377.00	\$ 5,377.00	\$ 15,555.00	\$ 15,555.00
9	Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 19,324.50	\$ 19,324.50	\$ 10,295.00	\$ 10,295.00	\$ 5,660.00	\$ 5,660.00
10	Erosion Control	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 7,252.06	\$ 7,252.06	\$ 1,007.00	\$ 1,007.00	\$ 25.00	\$ 25.00
11	Temporary and Permanent Seeding	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 6,180.57	\$ 6,180.57	\$ 2,014.00	\$ 2,014.00	\$ 25.00	\$ 25.00
<b>BASE BID - PART 1 (RIDGE RD) TOTAL</b>				<b>\$ 480,100.00</b>		<b>\$ 362,451.47</b>		<b>\$ 390,660.20</b>		<b>\$ 652,464.00</b>	
<b>BASE BID - PART 2 (SUNSET)</b>											
12	6" WL Pipe	108	LF	\$ 60.00	\$ 6,480.00	\$ 112.13	\$ 12,110.04	\$ 107.00	\$ 11,556.00	\$ 145.00	\$ 15,660.00
13	6" RJ Pipe by Directional Drill	741	LF	\$ 120.00	\$ 88,920.00	\$ 67.90	\$ 50,313.90	\$ 193.00	\$ 143,013.00	\$ 145.00	\$ 107,445.00
14	6" DICL Pipe	8	LF	\$ 100.00	\$ 800.00	\$ 36.71	\$ 293.68	\$ 146.50	\$ 1,172.00	\$ 191.00	\$ 1,528.00
15	Fire Hydrant Assembly	1	EA	\$ 6,500.00	\$ 6,500.00	\$ 9,757.90	\$ 9,757.90	\$ 8,763.00	\$ 8,763.00	\$ 11,250.00	\$ 11,250.00
16	6" Valve Assembly	2	EA	\$ 2,500.00	\$ 5,000.00	\$ 2,162.23	\$ 4,324.46	\$ 3,222.00	\$ 6,444.00	\$ 2,550.00	\$ 5,100.00
17	2" Valve Assembly	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 2,814.43	\$ 2,814.43	\$ 1,208.00	\$ 1,208.00	\$ 2,200.00	\$ 2,200.00
18	6" X 6" Tapping Sleeve And Valve	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 5,775.22	\$ 5,775.22	\$ 4,773.00	\$ 4,773.00	\$ 8,100.00	\$ 8,100.00
19	Water Service Reconnection (1")	5	EA	\$ 2,000.00	\$ 10,000.00	\$ 1,945.77	\$ 9,728.85	\$ 1,603.00	\$ 8,015.00	\$ 2,100.00	\$ 10,500.00
20	Water Service Reconnection (2")	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 4,300.30	\$ 4,300.30	\$ 4,365.00	\$ 4,365.00	\$ 5,100.00	\$ 5,100.00
21	Connect to Existing WL	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 2,033.17	\$ 2,033.17	\$ 2,207.00	\$ 2,207.00	\$ 1,950.00	\$ 1,950.00
22	Site Clearing and Restoration	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 6,064.98	\$ 6,064.98	\$ 4,874.00	\$ 4,874.00	\$ 28,675.00	\$ 28,675.00
23	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 16,852.73	\$ 16,852.73	\$ 5,261.00	\$ 5,261.00	\$ 5,500.00	\$ 5,500.00
24	Erosion Control	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 3,301.70	\$ 3,301.70	\$ 1,007.00	\$ 1,007.00	\$ 25.00	\$ 25.00
25	Temporary and Permanent Seeding	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 6,215.70	\$ 6,215.70	\$ 1,057.00	\$ 1,057.00	\$ 25.00	\$ 25.00
<b>BASE BID - PART 2 (SUNSET) TOTAL</b>				<b>\$ 149,700.00</b>		<b>\$ 133,887.06</b>		<b>\$ 203,715.00</b>		<b>\$ 203,058.00</b>	
<b>TOTAL BASE BID</b>				<b>\$ 629,800.00</b>		<b>\$ 496,338.53</b>		<b>\$ 594,375.20</b>		<b>\$ 855,522.00</b>	
<b>BID BOND</b>				<b>N/A</b>		<b>Y</b>		<b>Y</b>		<b>Y</b>	
<b>ADDENDUM NO. 1</b>				<b>N/A</b>		<b>Y</b>		<b>Y</b>		<b>Y</b>	
<b>ADDENDUM NO. 2</b>				<b>N/A</b>		<b>Y</b>		<b>Y</b>		<b>Y</b>	

## SUMMARY OF BIDS

OWNER: City of Wellington  
 PROJECT: Ridge Road Waterline & Sunset Waterline Replacement  
 PEC PROJECT NO: 35-217008-011-0135 & 35-237-014-0135  
 Bid Date/Time: October 10, 2024 2:00 p.m.



**ENGINEER'S ESTIMATE:**

**BASE BID - PART 1 (RIDGE RD) \$480,100.00**  
**BASE BID - PART 2 (SUNSET) \$149,700.00**  
**TOTAL BASE BID \$629,800.00**

	BIDDING CONTRACTOR	BID BOND Y/N	ADD #1 R'cvd Y/N	ADD #2 R'cvd Y/N	BASE BID - PART 1 (RIDGE RD)	BASE BID - PART 2 (SUNSET)	TOTAL BASE BID
1	Koehn Construction Services, LLC.	Y	Y	Y	\$362,447.68	\$133,886.68	\$496,334.60
2	Nowak Construction Company, Inc.	Y	Y	Y	\$390,660.20	\$203,715.00	\$594,375.20
3	Mies Construction, Inc.	Y	Y	Y	\$652,464.00	\$203,058.00	\$855,522.00
4							
5							
6							
7							
8							
9							
10							

This summary of bids is for comparison purposes only. The project will be awarded in accordance with the project specifications.

**NOTES:**

SECTION 00 51 00  
NOTICE OF AWARD

Date of Issuance: \_\_\_\_\_  
 Owner: City of Wellington Owner's Contract No.: \_\_\_\_\_  
 Engineer: Professional Engineering Consultants, P.A.  
35-217008-011-0135  
 Engineer's Project No.: 35-237008-014-0135  
 Project: Ridge Road Waterline & Sunset Waterline Replacement  
 Bidder: Koehn Construction Services, LLC  
 Bidder's Address: 1111 N. 2<sup>nd</sup> St. Fredonia, KS 66736

**TO BIDDER:**

You are notified that Owner has accepted your Bid dated October 10, 2024, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:  
Ridge Road Waterline & Sunset Waterline Replacement

The Contract Price of the awarded Contract is: \$496,334.60. Contract price is subject to adjustment based on provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

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

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

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

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

Within 10 days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: \_\_\_\_\_  
 Authorized Signature  
 By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Copy: Engineer

END OF SECTION

RESOLUTION NO.

A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH KOEHN CONSTRUCTION SERVICES, LLC OF FREDONIA, KANSAS FOR A WATER MAIN REHABILITATION PROJECT IN THE AMOUNT OF \$496,334.40 FOR THE WATER DISTRIBUTION DEPARTMENT.

WHEREAS, bids were requested from qualified vendors for a water main rehabilitation project for the Water Distribution Department; and

WHEREAS, the City's Engineering Consultant reviewed the bids and found the submission by Koehn Construction Services, LLC to be responsive and cost effective; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that an award in the amount of \$496,334.60 be made and the City Manager is hereby authorized to execute an agreement on behalf of the City of Wellington, Kansas with Koehn Construction Services, LLC of Fredonia, Kansas.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS THIS 5th DAY OF NOVEMBER 2024.

APPROVED by the Mayor.

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

(SEAL)

ATTEST:

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

FORM APPROVED:

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