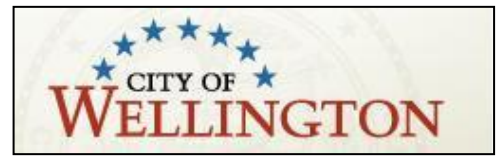


COUNCIL AGENDA

December 17, 2024 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Reverend Gerald Demarest, 1st Christian Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

- 1) Cowley College/Sumner Campus Update- Zach Cooper, Director of Sumner Campus
- 2) Proclamation: Purple Heart City

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of December 3, 2024

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for November 17, 2024 to November 30, 2024
- 2) Claims Register for December 1, 2024 to December 14, 2024

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Clerk's Report for November 2024
- 2) Electric Waterworks Sewage Utility Operating Report for November 2024
- 3) Police Activity Report for November 2024
- 4) Building/Demo/Permit Report for November 2024
- 5) Ambulance Monthly Financial Report for November 2024
- 6) FIRE/EMS Activities/Overtime/Revenue Report for November 2024
- 7) Memorial Auditorium Board Minutes November 7, 2024
- 8) Park Board Minutes November 11, 2024
- 9) WRC Board Minutes for November 26, 2024
- 10) Media Release: Compost Site Winter Hours

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) 215 N A, City Manager Porter

IX. PUBLIC HEARING

- 1) To Amend the 2024 Budget: for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

X. ORDINANCES

XI. RESOLUTIONS

- 1) A RESOLUTION OF THE CITY OF WELLINGTON ACCEPTING AN OFFER FOR LAND BANK OWNED REAL PROPERTY AND NOTIFYING THE PUBLIC OF THE INTENT TO ENTER INTO AN OPTION AGREEMENT FOR PROPERTIES LOCATED AT 1209, 1213 THROUGH 1334 CREST RIDGE AND RESERVES A AND C IN THE CRESTVIEW HEIGHTS ADDITION, CITY OF WELLINGTON, SUMNER COUNTY, KANSAS.
- 2) A RESOLUTION APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH DONDLINGER & SONS CONSTRUCTION COMPANY, INC OF WICHITA, KANSAS, FOR THE VALVE REPLACEMENT AT THE WATER TOWER; AT THE COST OF \$110,800.00

XII. STUDY ITEMS

XIII. EXECUTIVE SESSION

FUTURE AGENDA ITEMS

ADJOURN

PROCLAMATION

Recognizing Wellington as a Purple Heart City

WHEREAS, the City of Wellington in the state of Kansas has always supported its military veteran population; and

WHEREAS, the Purple Heart is the oldest military decoration in present use and was initially created as the Badge of Military Merit by General George Washington in 1782; and

WHEREAS, the Purple Heart was the first American service award or decoration made available to the common soldier and is specifically awarded to members of the United States Armed Forces who have been wounded or paid the ultimate sacrifice in combat with a declared enemy of the United States of America; and

WHEREAS, the mission of the Military Order of the Purple Heart is to foster an environment of goodwill among the combat-wounded veteran members and their families, promote patriotism, support legislative initiatives, and most importantly- make sure we never forget; and

WHEREAS, the Wellington metropolitan area has a large, highly decorated veteran population including many Purple Heart recipients; and

WHEREAS, Wellington appreciates the sacrifices our Purple Heart recipients made in defending our freedoms and believe it is important that we acknowledge them for their courage and show them the honor and support they have earned.

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

A PURPLE HEART CITY

And encourage the citizens of the City of Wellington to show their appreciation for the sacrifices Purple Heart recipients have made in defending our freedoms, to acknowledge their courage, and to show them the honor and support they have earned.

In witness whereof, I have hereunto placed my Hand and caused the seal of the City of Wellington to be affixed this 17th day of December 2024.

(SEAL)

Joe Soria, Mayor

The Council of the City of Wellington, Kansas, met in Regular Session on December 3, 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 the Reverend Gerald Demarest, First Christian 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, Deputy City Clerk Martha Pennington, City Attorney Shawn DeJarnett, Building Official Jamie Cornejo, Airport Manager Matt Wiebe, Assistant City Manager of Utilities/IT Jason Newberry, Golf Director Ben Heasty, Police Chief Tracy Heath, Facilities Manager Booker Washington and IT/GIS Technician Peyton Tuttle.

CONSENT AGENDA

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

➤ **APPROVAL OF MINUTES**

1) Regular Session of November 19, 2024

➤ **APPROVAL OF APPROPRIATIONS**

1) Payroll Report for November 3-16, 2024 in the amount of \$279,625.87

2) Claims Register for November 16-30, 2024 in the amount of \$938,402.99

➤ **RECEIPT OF COUNCIL CORRESPONDENCE**

1) Local Retailer's Sales Tax & Compensating Use Tax for October 2024

2) WRC Board Meeting Minutes October 22, 2024

3) HCA Minutes for October 17, 2024

4) Airport Advisory Board Minutes of October 21, 2024

5) Media Release – Compost Hours

REPORTS OF MAYOR AND COUNCIL

Council member Antonich highly recommended citizens visit “Annie Oakley’s” and “Then and Now” stores, which are two of the newest businesses in town.

Council member Dodds reported audio problems from the last Council session which he attended via phone. He asked if IT Staff could research and determine the audio issues that arose during the meeting. He also explained why he voted down the change to raise the settlement limits from the last meeting. He believed increasing the cap amount to allow the City Manager to settle claims may take away some oversight from the current Council as well as future Councils.

Council member Grace mentioned the downtown festivities on December 14th.

Council member Westmoreland reminded everyone about the “Shop with a Hero” event at Wellington Walmart on December 14th. He praised the Street Department for their work on some curbing near Washington Elementary School over the weekend.

REPORTS OF CITY OFFICIALS

Update 215 N. A – Jamie Cornejo, Building Official. Building Official Cornejo gave an updated report on the progress being made at 215 N. A Street. He estimated about 75% of the overall work was completed. All electrical work had been completed and inspected along with utilities being reinstated. The owner is on track to complete all the property issues by the deadline.

Annual Cereal Malt Beverage Renewals – Memo from City Clerk Theurer. Deputy City Clerk Pennington stated it was time to renew the 2025 CMB licensing for 10 local businesses. All checks and inspections by Police and Fire were complete and acceptable. Council member Dodds made a motion to approve the renewals and Council member Antonich seconded. The motion carried.

RESOLUTION

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH AGORA ARCHITECTURE OF WINFIELD, KANSAS FOR FACILITY DESIGN, BIDDING, AND CONTRACT ADMINISTRATION SERVICES IN THE AMOUNT OF \$21,478.00 FOR ACCESSIBILITY IMPROVEMENTS TO CITY HALL was introduced and discussed. City Manager Porter explained this was an item approved in the 2025 budget. The last upgrade was done in 1980 before ADA compliance rules. This action is the first step to begin the design and determine the final costs of architectural changes necessary to bring the administration building into compliance. 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. Number 6347 was assigned to this Resolution.

A RESOLUTION ESTABLISHING FEES AT THE WELLINGTON GOLF COURSE was introduced and discussed. Golf Director Heasty explained that golf fees need to be raised due to the rising cost of lawn chemicals, seeds, and sod. His recommendation was to increase the green fees by \$2 and memberships by \$50. Mr. Heasty noted that the even with the recommended increases, fees would be in line with comparable courses around the area. 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, Grace, Lucas, and Roitman. Number 6348 was assigned to this Resolution.

A RESOLUTION FIXING THE TIME AND PLACE AND PROVIDING NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS, AT WHICH THE OWNERS, THEIR AGENTS, ANY LIENHOLDERS OF RECORD AND ANY OCCUPANTS OF THE BUILDINGS LOCATED BELOW MAY APPEAR AND SHOW CAUSE WHY SUCH BUILDINGS SHOULD NOT BE CONDEMNED AND ORDERED DEMOLISHED was introduced and discussed. Building Official Cornejo explained the problems with this property began in April and has required multiple visits and phone calls with the owner. Work now is now taking place with the foundation, but it is still considered unsafe. This action will only set the hearing. Council member Antonich made a motion to approve the resolution as presented and Council member Lucas seconded. Upon roll call vote, those voting “AYE” were Council members Dodds, Grace, Lucas, Roitman, Westmoreland, and Antonich. Number 6349 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH WALDORF-RILEY HEATING AND COOLING OF WELLINGTON, KANSAS FOR THE REPLACEMENT OF FOUR (4) ROOFTOP UNITS AT THE HOSPITAL FACILITY IN THE AMOUNT OF \$31,840.00 was introduced and discussed. Facilities Manager Washington explained that four rooftop units had gone bad and during the bid process another unit had gone out as well. Mr. Washington asked to add another unit to the original bid. The contractor is willing to do so. City Manager Porter provided a new amount of \$39,700 for five units. Council member Dodds made a motion to amend the Resolution to reflect \$39,700 and Council member Grace seconded. The motion carried. Council member Dodds made a motion to approve the resolution as amended and Council member Westmoreland seconded. Upon roll call vote, those voting “AYE” were Council members Grace, Lucas, Roitman, Westmoreland, Antonich, and Dodds. Number 6350 was assigned to this Resolution.

EXECUTIVE SESSION

Council member Dodds 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, City Manager, and Assistant City Manager of Utilities/IT. We will reconvene in open session in the Council Chambers at 7:15 pm. Council member Westmoreland seconded the motion. The motion carried. Council reconvened at 7:15 pm. Council took no binding action during the executive session.

ADJOURN

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

Approved and filed this day December 17, 2024.

Mayor

Deputy City Clerk

PAYROLL REPORT
NOVEMBER 17, 2024 THRU NOVEMBER 30, 2024
December 6, 2024

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 8,600.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 8,398.54	\$ -	\$ 210,065.42	\$ -
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 8,718.20	\$ -	\$ 202,609.01	\$ 1,805.72
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 7,758.63	\$ -	\$ 195,575.08	\$ 229.85
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,288.00	\$ -	\$ 32,842.23	\$ 356.22
IT/GIS	001-910	DEPT. TOTAL	\$ 3,591.60	\$ -	\$ 75,426.26	\$ -
POLICE	001-911	DEPT. TOTAL	\$ 47,400.94	\$ 687.50	\$ 1,053,745.38	\$ 17,621.63
FIRE	001-912	DEPT. TOTAL	\$ 60,860.93	\$ 10,221.81	\$ 1,346,635.46	\$ 246,806.27
FACILITIES	001-914	DEPT. TOTAL	\$ 2,664.50	\$ 227.10	\$ 65,021.42	\$ 3,315.66
PARKS	001-915	DEPT. TOTAL	\$ 4,912.56	\$ 186.96	\$ 144,315.54	\$ 1,903.51
STREET	001-918	DEPT. TOTAL	\$ 20,658.25	\$ 399.20	\$ 522,957.03	\$ 11,955.53
CEMETERY	001-919	DEPT. TOTAL	\$ 3,741.61	\$ -	\$ 110,863.25	\$ 4,300.53
BUILDING AND CODES	001-920	DEPT. TOTAL	\$ 4,190.74	\$ 114.34	\$ 124,875.77	\$ 1,347.58
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,410.12	\$ -	\$ 114,208.92	\$ 51.12
LAKE	001-923	DEPT. TOTAL	\$ 5,481.75	\$ 90.95	\$ 183,324.47	\$ 9,903.69
GOLF COURSE	402-916	DEPT. TOTAL	\$ 7,557.71	\$ 49.95	\$ 214,247.11	\$ 19,320.33
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 20,022.69	\$ 2,314.59	\$ 496,072.90	\$ 49,620.24
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 18,040.69	\$ 1,035.29	\$ 468,767.72	\$ 26,121.85
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 9,181.60	\$ -	\$ 241,470.71	\$ 12,996.04
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 9,095.86	\$ 832.86	\$ 263,945.23	\$ 34,208.88
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 10,117.29	\$ 870.29	\$ 244,807.93	\$ 19,550.68
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 6,492.40	\$ -	\$ 163,899.91	\$ 149.27
SANITATION	430-935	DEPT. TOTAL	\$ 10,224.11	\$ 1,586.26	\$ 290,681.56	\$ 9,089.16
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 6,891.07	\$ 291.45	\$ 152,887.95	\$ 5,904.01
AIRPORT	441-941	DEPT. TOTAL	\$ 2,298.40	\$ -	\$ 57,746.00	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,400.00	\$ -	\$ 71,371.00	\$ -
GRAND TOTAL			\$ 287,398.19	\$ 18,908.55	\$ 7,056,963.26	\$ 476,557.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	JOHN HANCOCK LIFE INSURANCE COMPANY (U	12/06/24	RETIREMENT SAVINGS	200.00		
		KANSAS PAYMENT CENTER	12/06/24	CHILD SUPPORT	159.23		
		US BANK	12/06/24	KPERS 457	1,192.00		
		CITY OF WELLINGTON	12/06/24	TRANSFER WITHHOLDING	13,778.93		
			12/06/24	FICA TRANSFER	10,898.68		
			12/06/24	MEDICARE TRANSFER	2,548.87		
		CITY OF WELLINGTON	12/06/24	KP&F CONTRIBUTION	6,910.71		
			12/06/24	KPERS CONTRIBUTION	1,905.01		
			12/06/24	KPERS T2 CONTRIBUTION	446.67		
		CITY OF WELLINGTON	12/06/24	KPERS T3 CONTRIBUTION	2,300.48		
			12/06/24	TRANSFER STATE WITHHOLDING	7,902.14		
			TOTAL:		48,242.72		
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE LLC	12/06/24	7 X GOOGLE WORKSPACE	52.04
				SUNFLOWER CUSTOM T'S	12/13/24	HOODIE	24.50
				TOTAL:		76.54	
CITY MANAGER	GENERAL FUND	ALLIANCE BUSINESS SERVICES	12/13/24	IPFLEX SERVICES	157.08		
		AMAZON CAPITAL SERVICES	12/06/24	PRIME MEMBERSHIP	144.34		
		VISA	12/12/24	ORDINANCE #4351	11.55		
			12/12/24	2024 BUDGET AMENDMENT HEAR	37.95		
		GOOGLE LLC	12/06/24	4 X GOOGLE WORKSPACE	29.75		
		LEAGUE OF KANSAS MUNICIPALITIES	12/13/24	JOB POSTING: HR COORDINATO	100.00		
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	509.49		
			12/06/24	MEDICARE TRANSFER	119.15		
		CITY OF WELLINGTON	12/06/24	KPERS RETIREE3-EMPL CONTRI	650.94		
			12/06/24	KPERS INS CONTRIBUTION	62.29		
		12/06/24	KPERS CONTRIBUTION	169.79			
		12/06/24	KPERS T2 CONTRIBUTION	406.99			
TOTAL:		2,399.32					
CITY CLERK'S OFFICE	GENERAL FUND	ALLIANCE BUSINESS SERVICES	12/13/24	IPFLEX SERVICES	261.80		
			12/13/24	IPFLEX SERVICES	52.35		
		AMAZON CAPITAL SERVICES	12/06/24	PRIME MEMBERSHIP	144.34		
		VISA	12/12/24	PARKING FEES	7.00		
			12/12/24	WSU COMFOA MEMBERSHIPS	150.00		
		GOOGLE LLC	12/06/24	6 X GOOGLE WORKSPACE	44.61		
		CAPITAL ONE	12/05/24	STAPLER&STAPLERS	13.94		
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	504.54		
			12/06/24	MEDICARE TRANSFER	118.00		
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	79.73		
			12/06/24	KPERS T3 CONTRIBUTION	738.41		
		TOTAL:		2,114.72			
		UTILITY COLLECTION	GENERAL FUND	ALLIANCE BUSINESS SERVICES	12/13/24	IPFLEX SERVICES	52.35
AMAZON CAPITAL SERVICES	12/13/24			DAILY PLANNERS	25.59		
ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24			BASE LEASE PROGRAM DEC'24	73.44		
GOOGLE LLC	12/06/24			6 X GOOGLE WORKSPACE	44.61		
SUNFLOWER CUSTOM T'S	12/13/24			ZIP UP JACKETS	51.00		
	12/13/24			HOODIE	24.50		
VERIZON WIRELESS	12/06/24			VERIZON WIRELESS	41.51		
	12/06/24			620-326-0674	41.51		
CAPITAL ONE	12/05/24			OFFICE SUPPLIES TAX PD	62.45		
	12/05/24			SALES TAX	4.85		
CITY OF WELLINGTON	12/13/24			POSTAGE	1,934.75		
CITY OF WELLINGTON	12/06/24			FICA TRANSFER	421.56		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/06/24	MEDICARE TRANSFER	98.59
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	77.59
			12/06/24	KPERS CONTRIBUTION	190.39
			12/06/24	KPERS T3 CONTRIBUTION	<u>528.06</u>
				TOTAL:	3,672.75
GENERAL SERVICES	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	BASE LEASE PROGRAM DEC'24	6.00
		GOOGLE LLC	12/06/24	GOOGLE CLOUD-G SUITE	210.00
		SUMNER COUNTY REGISTER OF DEEDS	12/13/24	FILING FEE FOR PERMANENT E	21.00
		TRANSUNION RISK AND ALTERNATIVE DATA	12/06/24	EMPLOYEE BACKGROUND CHECK	75.00
		USA CONNECTIONS	12/06/24	FIBER SERVICES	101.14
		WELLINGTON HIGH SCHOOL	12/13/24	BUSINESS CARD AD	<u>45.00</u>
				TOTAL:	458.14
CONTRIBUTIONS	GENERAL FUND	CHISHOLM TRAIL MUSEUM	12/13/24	2024 CONTRIBUTION FUNDING	7,500.00
		CRIME STOPPERS	12/13/24	2024 CONTRIBUTION FUNDING	1,000.00
		FUTURES UNLIMITED, INC.	12/13/24	2ND HALF APPROPRIATIONS	7,500.00
		SUMNER COUNTY HISTORICAL & GENEALOGICA	12/13/24	2024 CONTRIBUTION FUNDING	5,000.00
		WELLINGTON SENIOR CENTER	12/13/24	2024 CONTRIBUTION FUNDING	<u>6,000.00</u>
				TOTAL:	27,000.00
JANITORIAL	GENERAL FUND	AMAZON CAPITAL SERVICES	12/13/24	LARGE OFFICE MAT	64.00
		GOOGLE LLC	12/06/24	1 X GOOGLE WORKSPACE	7.46
		CAPITAL ONE	12/05/24	POP-VENDING MACHINE	14.15
			12/05/24	BRILLO PADS	2.77
			12/05/24	POP-VENDING MACHINE	70.25
			12/05/24	BAND AIDS	6.97
			12/05/24	DISINFECTANT SPRAY	8.96
			12/05/24	POP-VENDING MACHINE	14.15
		WAXIE SANITARY SUPPLY	12/13/24	SOAP/TRASH BAGS	81.50
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	76.74
			12/06/24	MEDICARE TRANSFER	17.95
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	12.88
			12/06/24	KPERS CONTRIBUTION	119.27
		WHEAT COUNTRY LAUNDRY	12/13/24	10 #'SRAGS/MOP HEADS	<u>18.50</u>
				TOTAL:	515.55
I. T./G.I.S.	GENERAL FUND	AMAZON CAPITAL SERVICES	12/06/24	PRIME MEMBERSHIP	144.34
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	MAIN MANAGEMENT PROGRAM	6.00
		GOOGLE LLC	12/06/24	2 X GOOGLE WORKSPACE	14.89
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	261.29
			12/06/24	MEDICARE TRANSFER	61.11
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	45.52
			12/06/24	KPERS CONTRIBUTION	88.87
			12/06/24	KPERS T3 CONTRIBUTION	<u>332.58</u>
				TOTAL:	954.60
POLICE	GENERAL FUND	TEMPORARY VENDO CITY OF SWEETWATER	12/13/24	COPY FEE FOR POLICE REPORT	0.75
		AMAZON CAPITAL SERVICES	12/06/24	PRIME MEMBERSHIP	144.33
		VISA	12/12/24	"99 SIGNS OF DANGER" TREDW	325.00
			12/12/24	SCHOOL RESOURCE TRAINING	550.00
			12/12/24	LODGING	163.40
			12/12/24	MEALS	50.16
			12/12/24	LODGING	654.83
			12/12/24	FUEL	30.84
			12/12/24	LANE FEE	29.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/12/24	REPAIR PATROL VEHICLE SEAT	375.00
			12/12/24	EVIDENCE MAIL	68.55
			12/12/24	UNIFORM NAME/INSIGNA	145.59
			12/12/24	CMB COMPLIANCE CHECKS	270.00
		CULLIGAN OF WICHITA	12/13/24	5 GAL WATER	37.50
			12/13/24	TRANSPORTATION	5.00
			12/13/24	EQUIPMENT RENTAL	8.50
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	BASE LEASE PROGRAM DEC'24	605.46
		GALLS, LLC	12/13/24	MENS CARGO PANTS-C. TRENT	107.29
			12/13/24	MENS CARGO PANTS-C. TRENT	107.29
			12/13/24	DOUBLE JACKET	132.00
			12/13/24	SHIPPING	10.37
			12/13/24	5/1 DUTY JACKET	215.00
			12/13/24	UNIVERSAL BELT CLIP BADGE	17.30
			12/13/24	SHIPPING	6.99
		GOOGLE LLC	12/06/24	21 X GOOGLE WORKSPACE	156.06
		KANSAS GAS SERVICE	12/13/24	GAS BILL	57.24
		O'REILLY AUTOMOTIVE STORES, INC.	12/13/24	WASHER FLUID	4.66
			12/13/24	HEADLIGHT	25.77
		SUMNER COUNTY SHERIFF	12/13/24	PRISONER CARE & MAINTENANC	840.00
		AT&T	12/13/24	TELEPHONE BILL	234.60
		MILL CREEK LUMBER OF KANSAS INC.	12/13/24	100 SCREWS	9.00
		TLO LLC	12/13/24	CHRI INVESTIGATIVE MATERIA	75.00
		TOUCHTONE COMMUNICATIONS	12/13/24	LONG DISTANCE	50.95
		UNDERGROUND VAULTS & STORAGE	12/13/24	RECORD RETRIEVAL	12.90
		USA CONNECTIONS	12/06/24	INTERNET SERVICES	23.15
			12/06/24	FIBER SERVICES	101.14
		VERIZON WIRELESS	12/06/24	9 X IN-CAR CAMERA WIFI	360.09
			12/06/24	4 X 2-SURVEILLANCE CAMERAS	160.04
			12/06/24	18 DEPT. ISSUED CELL PHONE	746.22
		CAPITAL ONE	12/05/24	FIREARM RANGE	41.34
		WELLINGTON ANIMAL CLINIC	12/13/24	ANIMAL CARE & MAINTENANCE	2,800.00
		WELLINGTON WHEEL	12/13/24	REPLACE DRVR SEAT BELT BUC	158.11
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	2,823.92
			12/06/24	MEDICARE TRANSFER	660.44
		CITY OF WELLINGTON	12/06/24	KP&F CONTRIBUTION	9,704.37
			12/06/24	KPERS INS CONTRIBUTION	51.65
			12/06/24	KPERS CONTRIBUTION	172.31
			12/06/24	KPERS T3 CONTRIBUTION	305.95
		WHEAT COUNTRY LAUNDRY	12/13/24	1 MOP HEAD	3.50
		VALLEY MANAGEMENT, LLC dba WHEAT COUNT	12/13/24	MAT SERVICE	87.90
				TOTAL:	23,726.46
FIRE	GENERAL FUND	TEMPORARY VENDO CLAYTON STEELE	12/13/24	INSTRUCTOR 2-OL WEB-BASED	40.00
		AIRGAS USA, LLC	12/13/24	OX RENT ME LG OXYGEN	178.50
			12/13/24	RENT CYL MED SMALL	31.20
			12/13/24	OX RENT MED ES OXYGEN	15.60
			12/13/24	HAZMAT CHARGE	48.84
		AMAZON CAPITAL SERVICES	12/13/24	EVIDENCE ROOM STORAGE	307.89
			12/06/24	PRIME MEMBERSHIP	144.33
		BOUND TREE MEDICAL, LLC	12/13/24	LARYNOSCOPE BAG	48.29
		VISA	12/12/24	KS BOARD OF EMERGENCY MED	40.00
			12/12/24	CRT. ON ACCT APPLIED TWICE	1,000.00
			12/12/24	FINANCE CHARGE	26.25
			12/12/24	PAST FINANCE CHARGE	31.02
			12/12/24	JEFF MRAZ TRAINING	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/12/24	LUKE MCCOMB TRAINING	65.00
			12/12/24	LAWRENCE BROWN TRAINING	30.00
			12/12/24	JAMES YUNKER TRAINING	30.00
			12/12/24	TANK EXCHANGE	43.78
			12/12/24	POSTAGE	12.10
		DOOR RESCUE 911 LLC	12/13/24	BROKEN SPRING-TEMP REPAIR	1,139.25
		EMERGENCY FIRE EQUIPMENT	12/13/24	CHARGER, 120V	828.62
			12/13/24	LABOR	437.50
			12/13/24	CLEARANCE/MARKER LIGHT	17.80
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	MAIN MANAGEMENT PROGRAM	22.58
		GALLS, LLC	12/13/24	MIDWEIGHT HOODED ZIP FRONT	105.29
		GOOGLE LLC	12/06/24	21 X GOOGLE WORKSPACE	156.06
		KANSAS GAS SERVICE	12/13/24	GAS BILL	116.22
		LIFE-ASSIST, INC.	12/13/24	COLOR-CODED BERMAN AIRWAY	3.20
			12/13/24	BLUE SENSOR ELECORED 1.5"	27.18
			12/13/24	GLOVES	350.00
			12/13/24	INFU-SURG PRESSURE INFUSER	180.40
			12/13/24	SYRINGE, LUER LOCK	28.00
			12/13/24	IV START KIT	306.00
			12/13/24	SSCOR DUCANTO SUCTION CATH	137.00
		MOTOROLA SOLUTIONS	12/13/24	RADIOS: INSTAL AND WARRANT	17,109.53
			12/13/24	RADIOS: INSTAL AND WARRANT	7,185.06
		O'REILLY AUTOMOTIVE STORES, INC.	12/13/24	LIFT SUPPORT	37.70
			12/13/24	LIFT SUPPORT	23.73
			12/13/24	ANTIFREEZE	12.98
		PERSONAL THREADS	12/13/24	WFD LOGOS ON SHIRTS/CLOTHI	420.00
		RAUSCH TIRE & EQUIPMENT	12/13/24	TIRE REPAIR	18.50
		AT&T	12/13/24	TELEPHONE BILL	351.90
		COOPER STEWART, MD	12/13/24	NOV & DEC MED DIRECTOR CON	833.32
		SUNFLOWER CUSTOM T'S	12/13/24	UNIFORM SHIRTS	181.00
		TOUCHTONE COMMUNICATIONS	12/13/24	LONG DISTANCE	12.75
		TURNOUT MANAGEMENT	12/13/24	REPAIRS TO SCBA/PPE GEAR	855.64
		CENTRAL BIO-MEDICAL, INC.	12/13/24	PREVENTATIVE MAINTENANCE	1,100.00
		USA CONNECTIONS	12/06/24	INTERNET SERVICES	23.15
			12/06/24	FIBER SERVICES	101.14
		VERIZON WIRELESS	12/06/24	620-440-7328	40.01
		CAPITAL ONE	12/05/24	HALLOWEEN CANDY	96.53
			12/05/24	GATORADES	76.74
			12/05/24	CLEANING SUPPLIES	140.17
			12/05/24	OFFICE SUPPLIES	14.70
			12/05/24	CLEANING SUPPLIES	29.82
			12/05/24	TOOL KITS	12.98
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	3,645.96
			12/06/24	MEDICARE TRANSFER	852.70
		CITY OF WELLINGTON	12/06/24	KP&F CONTRIBUTION	12,622.62
			12/06/24	KPERS INS CONTRIBUTION	16.06
			12/06/24	KPERS T3 CONTRIBUTION	148.75
		ZOLL MEDICAL CORPORATION GPO	12/13/24	CPR STAT-PADZ ELECTRODE	537.00
			12/13/24	ECG RECT ELECTRODES	126.28
				TOTAL:	52,604.62
AUDITORIUM	GENERAL FUND	VISA	12/12/24	LED BOXES	14.14
		AT&T	12/13/24	TELEPHONE BILL	117.30
				TOTAL:	131.44
FACILITIES	GENERAL FUND	ADVANCED MECHANICAL SOLUTIONS, LLC	12/06/24	RETAL CHARGE ON BOILERS	68,721.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		APAC, INC.-SHEARS	12/13/24	PARKING BLOCKS	38.50
		VISA	12/12/24	CREDIT SALES TAX	71.81-
		GOOGLE LLC	12/06/24	2 X GOOGLE WORKSPACE	14.89
		KONE CHICAGO	12/06/24	MAINT. CONTROL PROGRAM ON	1,000.00
		KRUSE CORPORATION	12/13/24	23-24 PREVENTATIVE MAIN AG	356.00
		MYERS AUTOMATIC FIRE PROTECTION LLC	12/06/24	SERVICE CALL	920.00
		O'REILLY AUTOMOTIVE STORES, INC.	12/13/24	THREAD LOCK	8.99
		MILL CREEK LUMBER OF KANSAS INC.	12/13/24	REBEAR PINS	1.56
			12/13/24	MISC SUPPLIES	4.48
		USA CONNECTIONS	12/06/24	INTERNET SERVICES	45.15
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	152.24
			12/06/24	MEDICARE TRANSFER	35.60
		CITY OF WELLINGTON	12/06/24	KPERS RETIREE3-EMPL CONTRI	799.35
				TOTAL:	72,025.95
PARKS	GENERAL FUND	A AND A AUTO SUPPLY	12/06/24	MISC SUPPLIES	137.24
			12/13/24	MOTOR OIL	69.98
			12/13/24	DRAIN PAN/FUNNEL	56.68
			12/13/24	MOTOR OIL	55.96
		VISA	12/12/24	CDL WRITTEN EXAM	13.75
			12/12/24	AQUATIC FACILITY OP COURSE	335.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	MAIN MANAGEMENT PROGRAM	18.00
		GOOGLE LLC	12/06/24	2 X GOOGLE G SUITE BASIC	14.89
		JOHN DEERE FINANCIAL	12/05/24	PARTS FOR GEAR BOX ON MOWE	619.62
			12/05/24	FRICTION CLUTCH LINING	165.04
			12/05/24	MOWER PARTS	399.42
		AT&T	12/13/24	TELEPHONE BILL	117.30
		MILL CREEK LUMBER OF KANSAS INC.	12/13/24	ANTIFREEZE & MISC. SUPPLIE	35.53
			12/13/24	ANTIFREEZE	33.53
			12/13/24	GLOVES	15.00
			12/13/24	MISC MATERIALS	9.99
		USA CONNECTIONS	12/06/24	INTERNET SERVICES	45.15
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	277.91
			12/06/24	MEDICARE TRANSFER	64.99
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	49.12
			12/06/24	KPERS CONTRIBUTION	202.44
			12/06/24	KPERS T3 CONTRIBUTION	252.46
		UNIFIRST CORPORATION	11/27/24	UNIFIRST CORPORATION	27.84
			12/12/24	UNIFIRST CORPORATION	27.59
			12/12/24	UNIFIRST CORPORATION	27.59
				TOTAL:	3,072.02
STREETS	GENERAL FUND	TEMPORARY VENDO ROBERT GUYLE	12/06/24	SAFETY BOOT REIMBURSEMENT	148.09
		A AND A AUTO SUPPLY	12/13/24	BATTERY FOR GLOBAL SWEEPER	140.78
		ALLIANCE BUSINESS SERVICES	12/13/24	IPFLEX SERVICES	157.08
		AMAZON CAPITAL SERVICES	12/06/24	LED SHOP LIGHTS	318.00
			12/06/24	DRY ERASE MARKERS	15.66
			12/06/24	MOTION LIGHT SWITCHES	87.95
			12/06/24	MOTION SENSORS FOR SHOP LI	77.16
			12/06/24	LED TUBE LIGHTS	127.07
			12/06/24	DISCOUNTS APPLIED	7.98-
			12/06/24	PRIME MEMBERSHIP	144.33
			12/06/24	ELECTRICAL BOX FOR COMPRES	85.32
			12/13/24	BATTERY ADAPTER	13.98
		APAC, INC.-SHEARS	12/13/24	FIBER MESH	159.00
		VISA	12/12/24	WELDING STEEL	29.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/12/24	MISC SUPPLIES	11.44
			12/12/24	LED BOXES	14.14
		DANIELS READY MIX, INC.	12/13/24	HOT MIX @ 70/TON	700.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	MAIN MANAGEMENT PROGRAM	120.66
		FAIRBANK EQUIPMENT, INC.	12/13/24	PARTS FOR SALT BRINE/CAL P	683.98
			12/13/24	PARTS FOR SALT BRINE/CAL P	12.46
		FOLEY INDUSTRIES, INC.	12/13/24	CUTTING EDGES FOR GRADER	1,659.12
		GOOGLE LLC	12/06/24	4 X GOOGLE G SUITE BASIC	29.75
		HAMPEL OIL	12/13/24	367 G OFF ROAD #2 POWERDIE	967.45
		METROPOLITAN TRANSPORTATION COMMISSION	12/13/24	STREETSAVER ANNUAL SUBSCRI	2,000.00
		MID-WEST ELECTRIC SUPPLY, INC.	12/13/24	PARTS FOR AIR COMPRESSOR	97.72
		O'REILLY AUTOMOTIVE STORES, INC.	12/13/24	TRUCK 126 MAINT/REPAIR	45.55
			12/13/24	TIRE PLUG KIT	13.99
		SUNFLOWER CUSTOM T'S	12/13/24	HOODIES/JACKETS	324.00
		MILL CREEK LUMBER OF KANSAS INC.	12/13/24	BOARDS	22.37
			12/13/24	PAINTING SUPPLIES	20.86
			12/13/24	CORD FOR AIR COMPRESSOR	33.99
			12/13/24	PARTS FOR AIR COMPRESSOR	41.85
			12/13/24	THERMOSTAT FOR SHOP	57.98
		USA CONNECTIONS	12/06/24	FIBER SERVICES	101.09
		VERIZON WIRELESS	12/06/24	620-440-1409	40.01
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	1,203.75
			12/06/24	MEDICARE TRANSFER	281.51
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	204.63
			12/06/24	KPERS CONTRIBUTION	1,172.75
			12/06/24	KPERS T3 CONTRIBUTION	721.99
		WELLS BUILT LLC	12/13/24	520.3 TON RIVER ROCK	5,723.30
		WESS KELLEY TRUCKING, LLC	12/13/24	520.3 TON RIVER ROCK	5,203.00
		UNIFIRST CORPORATION	11/27/24	UNIFIRST CORPORATION	34.12
			12/12/24	UNIFIRST CORPORATION	34.12
			12/12/24	UNIFIRST CORPORATION	34.12
		WHITAKER AGGREGATES, INC.	12/13/24	60.65 T BLUE 1 1/2 CRUSHER	576.19
				TOTAL:	23,684.31
CEMETERY	GENERAL FUND	GOOGLE LLC	12/06/24	2 X GOOGLE G SUITE BASIC	14.89
		O'REILLY AUTOMOTIVE STORES, INC.	12/13/24	SOCKETS	18.98
		MILL CREEK LUMBER OF KANSAS INC.	12/13/24	TEFLON TAPE/PASTE	14.37
			12/13/24	MILWAUKEE ROCKET LIGHT	179.99
		USA CONNECTIONS	12/06/24	PHONE SERVICE	34.95
			12/06/24	INTERNET SERVICES	67.15
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	228.03
			12/06/24	MEDICARE TRANSFER	53.32
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	37.41
			12/06/24	KPERS CONTRIBUTION	224.32
			12/06/24	KPERS T2 CONTRIBUTION	122.16
		UNIFIRST CORPORATION	12/12/24	UNIFIRST CORPORATION	19.31
				TOTAL:	1,014.88
BUILDING AND CODES	GENERAL FUND	ALLIANCE BUSINESS SERVICES	12/13/24	IPFLEX SERVICES	104.72
		VISA	12/12/24	WEED NOTICE 11/7/24	29.70
			12/12/24	MEAL	14.41
			12/12/24	MEAL	18.59
			12/12/24	FUEL	30.00
			12/12/24	MEAL	12.01
			12/12/24	BATTERIES	51.14
			12/12/24	WINDSHIELD WIPERS	23.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	MAIN MANAGEMENT PROGRAM	12.00
		GOOGLE LLC	12/06/24	3 X GOOGLE G SUITE BASIC	22.32
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	242.99
			12/06/24	MEDICARE TRANSFER	56.83
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	41.91
			12/06/24	KPERS CONTRIBUTION	237.85
			12/06/24	KPERS T3 CONTRIBUTION	<u>150.22</u>
			TOTAL:		1,047.85
LEGAL/COURT	GENERAL FUND	ADDICTION SERVICES	12/13/24	STIFANICK 24MC566	150.00
			12/13/24	COURT ORDER PARKEY 24MC532	150.00
		ALLIANCE BUSINESS SERVICES	12/13/24	IPFLEX SERVICES	52.36
		GOOGLE LLC	12/06/24	4 X GOOGLE G SUITE BASIC	29.75
		PFALZGRAF LAW OFFICES	12/13/24	COURT APPOINTED ATTORNEY F	468.00
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	246.61
			12/06/24	MEDICARE TRANSFER	57.67
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	41.76
			12/06/24	KPERS CONTRIBUTION	168.31
			12/06/24	KPERS T3 CONTRIBUTION	<u>218.35</u>
			TOTAL:		1,582.81
LAKE RECREATION	GENERAL FUND	VISA	12/12/24	SIMPLISAFE ALARM MONITORIN	31.99
			12/12/24	PARTS FOR RESCUE BOAT	558.97
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	MAIN MANAGEMENT PROGRAM	24.00
		GOOGLE LLC	12/06/24	4 X GOOGLE G SUITE BASIC	29.75
		KANOKLA NETWORKS	12/06/24	KANOKLA NETWORKS	47.35
			12/06/24	KANOKLA NETWORKS	47.35
		JOHN DEERE FINANCIAL	12/05/24	PARTS FOR BACKHOE BUCKET	80.10
		REYNOLDS TIRE AND REPAIR	12/13/24	TIRE REPAIR/REPLACEMENT	545.00
		SOUTH CENTRAL HYDRAULICS	12/13/24	RESEALED CROWDE CYLINDER	874.38
		SUNFLOWER CUSTOM T'S	12/13/24	HOODIES	49.00
		MILL CREEK LUMBER OF KANSAS INC.	12/13/24	DEWALT TOOL KIT	99.00
		TOUCHTONE COMMUNICATIONS	12/13/24	TOUCHTONE COMMUNICATIONS	7.32
		CAPITAL ONE	12/05/24	CONCESSIONS	71.48
			12/05/24	CONCESSIONS	54.54
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	303.65
			12/06/24	MEDICARE TRANSFER	71.02
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	54.81
			12/06/24	KPERS CONTRIBUTION	193.76
			12/06/24	KPERS T2 CONTRIBUTION	160.22
			12/06/24	KPERS T3 CONTRIBUTION	<u>153.63</u>
			TOTAL:		3,457.32
NON-DEPARTMENTAL	GENERAL FUND	SUNFLOWER CUSTOM T'S	12/13/24	MISPRINTED	239.00
		UNITED STATES POSTAL SVC. (QUADIENT-PO	12/13/24	POSTAGE	<u>3,000.00</u>
			TOTAL:		3,239.00
FIRE	AMBULANCE & FF EQU	IMPACT BANK	12/06/24	2024 FD E450 AMBULANCE	3,121.28
		RCB BANK	12/06/24	2025 E450 AMBULANCE	<u>4,147.41</u>
			TOTAL:		7,268.69
GENERAL SERVICES	EMPLOYEE BENEFIT C	GRENE VISION GROUP LLC	12/13/24	FAUST	7.68
		NEW DIRECTIONS BEHAVIORAL HEALTH	12/06/24	CONTRACT SERVICES-EAP-DEC	<u>907.50</u>
			TOTAL:		915.18
NON-DEPARTMENTAL	SPECIAL LIABILITY	RENN & COMPANY, INC.	12/13/24	4TH QTR INSTALLMENT	156,246.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	156,246.75
HOSPITAL SALES TAX	HOSPITAL SALES TAX	SUMNER REGIONAL MEDICAL CENTER	12/03/24	HOSPITAL SALES/COMP USE TA	136,075.37
				TOTAL:	136,075.37
STREETS	SPECIAL CITY HIGHW	IMPACT BANK	12/06/24	2021 STREET SWEEPER	4,310.74
		RCB BANK	12/06/24	LEASE PMNT WHEEL LOADER	2,960.64
				TOTAL:	7,271.38
GENERAL SERVICES	EQUIPMENT RESERVE	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	MAIN MANAGEMENT PROGRAM	18,831.25
				TOTAL:	18,831.25
FIRE	EQUIPMENT RESERVE	BANK OF COMMERCE	12/06/24	LEASE PMNT OF AERIAL FIRE	9,511.05
		USBANCORP-GOVERNMENT LEASING AND FINAN	12/06/24	LSE PMNT FIRE ENGINE/TENDE	4,670.29
				TOTAL:	14,181.34
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	IMPACT BANK	12/06/24	LEASE PAYMENT WRC-PRKNG LO	7,672.49
		SCREED TECH, LLC	12/06/24	ENGINEERING SERVICES	7,485.48
				TOTAL:	15,157.97
NON-DEPARTMENTAL	CAPITAL IMPROVEMEN	KANSAS STATE TREASURER	12/06/24	ADVISORY SERVICES FOR COMM	1,542.50
				TOTAL:	1,542.50
NON-DEPARTMENTAL	GOLF COURSE	JOHN HANCOCK LIFE INSURANCE COMPANY (U	12/06/24	RETIREMENT SAVINGS	60.00
			12/06/24	JOHN HANCOCK LOAN PMT	83.17
		US BANK	12/06/24	KPERS 457	50.00
		CITY OF WELLINGTON	12/06/24	TRANSFER WITHHOLDING	600.37
			12/06/24	FICA TRANSFER	438.52
			12/06/24	MEDICARE TRANSFER	102.56
		CITY OF WELLINGTON	12/06/24	KPERS CONTRIBUTION	233.14
			12/06/24	KPERS T3 CONTRIBUTION	197.25
		CITY OF WELLINGTON	12/06/24	TRANSFER STATE WITHHOLDING	367.52
		MIDAMERICAN CREDIT UNION	12/06/24	HEALTH SAVINGS DEPOSITS	159.60
				TOTAL:	2,292.13
GOLF	GOLF COURSE	AMAZON CAPITAL SERVICES	12/06/24	PRIME MEMBERSHIP	144.33
		VISA	12/12/24	SECURITY MONITORING	29.95
			12/12/24	CLEANING SUPPLIES	91.79
			12/12/24	INTERNET SERVICE	44.00
		GOOGLE LLC	12/06/24	4 X GOOGLE G SUITE BASIC	29.75
		O'REILLY AUTOMOTIVE STORES, INC.	12/13/24	5 AMP GLASS	9.98
		AT&T	12/13/24	TELEPHONE BILL	351.90
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	438.52
			12/06/24	MEDICARE TRANSFER	102.56
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	71.73
			12/06/24	KPERS CONTRIBUTION	359.80
			12/06/24	KPERS T3 CONTRIBUTION	304.42
				TOTAL:	1,978.73
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	JOHN HANCOCK LIFE INSURANCE COMPANY (U	12/06/24	RETIREMENT SAVINGS	86.00
			12/06/24	JOHN HANCOCK LOAN PMT	96.74
		GREG A. METZER	12/06/24	GRNSHMT-HEY CS-17-389	75.00
		US BANK	12/06/24	KPERS 457	330.00
		CITY OF WELLINGTON	12/06/24	TRANSFER WITHHOLDING	3,884.44
			12/06/24	FICA TRANSFER	4,252.36
			12/06/24	MEDICARE TRANSFER	994.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	12/06/24	KPERS CONTRIBUTION	1,914.30
			12/06/24	KPERS T2 CONTRIBUTION	125.06
			12/06/24	KPERS T3 CONTRIBUTION	2,137.31
		CITY OF WELLINGTON	12/06/24	TRANSFER STATE WITHHOLDING	2,925.69
		CARL B. DAVIS, TRUSTEE	12/06/24	INC. W/H-ESTES-23-10755	<u>853.00</u>
				TOTAL:	17,674.43
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	12/13/24	CYLINDER RENTAL	995.10
			12/13/24	HAZMAT	77.87
			12/13/24	HYDROGEN INDUST SIZE	496.30
			12/13/24	ENERGY CHARGE	10.00
			12/13/24	DELIVERY FEE	75.00
			12/13/24	FUEL CHARGE	8.39
			12/13/24	HAZMAT CHARGE	49.00
		ALLIANCE BUSINESS SERVICES	12/13/24	IPFLEX SERVICES	104.72
		BLACK HILLS ENERGY	12/06/24	NATURAL GAS TRANSPORT	6,383.79
		VISA	12/12/24	CLEAR LAMPS	396.00
			12/12/24	SHIPPING PROTECTION	11.98
			12/12/24	CHAIRS	65.00
			12/12/24	TAX	4.88
			12/12/24	WALL CALENDAR	68.98
			12/12/24	TAX	6.55
			12/12/24	TONER CARTRIDGE	224.99
			12/12/24	TAX	21.37
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	BASE LEASE PROGRAM DEC'24	12.00
		GOOGLE LLC	12/06/24	3 X GOOGLE G SUITE BASIC	22.32
		JOHN DEERE FINANCIAL	12/05/24	GREEN SPRAY PAINT	28.02
			12/05/24	1 QT GREEN PAINT	26.83
		AT&T	12/13/24	TELEPHONE BILL	230.10
		SUMNER COWLEY ELECTRIC COOPERATIVE, IN	12/13/24	ELEC BILL 11/01-11/30/2024	122.07
		MILL CREEK LUMBER OF KANSAS INC.	12/13/24	CLEAR SILICONE TAX PD	143.88
		USA CONNECTIONS	12/06/24	FIBER SERVICES	67.51
		CAPITAL ONE	12/05/24	MISC SUPPLIES	76.54
			12/05/24	TAX	5.83
			12/05/24	PAPER CLIPS	1.62
			12/05/24	AIR FILTERS	95.04
			12/05/24	TAX	9.18
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	1,181.24
			12/06/24	MEDICARE TRANSFER	276.27
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	200.22
			12/06/24	KPERS CONTRIBUTION	1,309.73
			12/06/24	KPERS T2 CONTRIBUTION	193.00
			12/06/24	KPERS T3 CONTRIBUTION	351.37
		UNIFIRST CORPORATION	11/27/24	UNIFIRST CORPORATION	634.76
			11/27/24	TAX	59.63
			11/27/24	UNIFIRST CORPORATION	50.40
			11/27/24	TAX	4.12
			12/12/24	UNIFIRST CORPORATION	50.40
			12/12/24	TAX	4.12
			12/12/24	UNIFIRST CORPORATION	50.40
			12/12/24	TAX	<u>4.12</u>
				TOTAL:	14,210.64
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	ALLIANCE BUSINESS SERVICES	12/13/24	IPFLEX SERVICES	104.72
		AMAZON CAPITAL SERVICES	12/13/24	POWER TOOL ORGANIZER	68.99
			12/06/24	NON-PENETRATING ROOF MOUNT	132.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VISA	12/12/24	M18 FUEL TELESCOPING POLE	599.00
			12/12/24	TAX	56.91
			12/12/24	BOTTOM PAD	54.59
			12/12/24	TAX	4.09
			12/12/24	BOTTOM PAD	54.59
			12/12/24	TAX	4.09
			12/12/24	POWERSONIC PS 12V BATTERY	69.98
			12/12/24	TAX	6.64
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	BASE LEASE PROGRAM DEC'24	25.20
		GADES SALES COMPANY, INC.	12/13/24	DUAL MAST ARM POLE	30,650.00
			12/13/24	MAST ARM & POLE	21,783.00
		GOOGLE LLC	12/06/24	3 X GOOGLE G SUITE BASIC	44.61
		KANSAS ONE-CALL SYSTEM, INC	12/06/24	LOCATES	26.40
		MID KANSAS COOPERATIVE ASSOCIATION	12/13/24	PROPANE	44.70
		NORTHERN SAFETY CO., INC.	12/13/24	TAX	14.19
			12/13/24	GLOVES, DRIVER GRAIN	149.38
		O'REILLY AUTOMOTIVE STORES, INC.	12/13/24	QT FUEL MIX	8.99
			12/13/24	TAX	0.85
		STANION WHOLESALE ELECTRIC CO., INC.	12/13/24	UNMEATERED PED TAX PD	1,320.00
			12/13/24	TAX	125.40
			12/03/24	POLE MOUNT VACUUM BR	24,196.04
			12/03/24	TAX/FREIGHT	2,871.04
		SUNFLOWER CUSTOM T'S	12/13/24	CLOTHING NO TAX PAID	926.00
		MILL CREEK LUMBER OF KANSAS INC.	12/13/24	PVC PRESSURE CAP	3.29
			12/13/24	SPECIALTY FASTENER TAX PD	1.30
			12/13/24	FLAT BAR	9.49
			12/13/24	EMT 2HOLE CONDUIT STRAP	1.69
			12/13/24	SPECIALTY FASTENER	17.00
		USA CONNECTIONS	12/06/24	FIBER SERVICES	67.55
		VERIZON WIRELESS	12/06/24	2 UTILITY DEPT TABLETS	391.68
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	1,090.52
			12/06/24	MEDICARE TRANSFER	255.04
		CITY OF WELLINGTON	12/06/24	KPERS RETIREE3-EMPL CONTRI	713.94
			12/06/24	KPERS INS CONTRIBUTION	156.60
			12/06/24	KPERS CONTRIBUTION	310.52
			12/06/24	KPERS T3 CONTRIBUTION	1,139.68
		UNIFIRST CORPORATION	12/12/24	UNIFIRST CORPORATION	179.55
			12/12/24	TAX	16.39
				TOTAL:	87,695.64
WATER PRODUCTION	ELEC-WATER.-WWTP	BRENNTAG SOUTHWEST, INC.	12/13/24	6750 CHEMICALS FOR PLANT	6,631.88
			12/13/24	275.575 CHEMICALS FOR PLAN	1,173.95
		VISA	12/12/24	MOTOR FAN	89.04
			12/12/24	SHIPPING	6.99
			12/12/24	TAX	8.46
			12/12/24	GIFT CARD	6.99
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	BASE LEASE PROGRAM DEC'24	12.00
		KURITA AMERICA INC.	12/13/24	KLENPHOS 300	8,191.68
		GOOGLE LLC	12/06/24	3 X GOOGLE G SUITE BASIC	22.32
		KANOKLA NETWORKS	12/06/24	KANOKLA NETWORKS	51.81
		TOUCHTONE COMMUNICATIONS	12/13/24	TOUCHTONE COMMUNICATIONS	4.02
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	538.18
			12/06/24	MEDICARE TRANSFER	125.87
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	91.81
			12/06/24	KPERS CONTRIBUTION	410.11
			12/06/24	KPERS T3 CONTRIBUTION	440.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	17,791.24
WATER DISTRIBUTION	ELEC-WATER.-WWTP	ALLIANCE BUSINESS SERVICES	12/13/24	IPFLEX SERVICES	52.34
		APAC, INC.-SHEARS	12/13/24	FILL SAND	787.10
			12/13/24	CREAM BASE	1,054.47
			12/13/24	CONCRETE (WATER CUTS)	1,361.60
		VISA	12/12/24	6" BENCH VISE	129.99
			12/12/24	TAX	12.35
			12/12/24	MEAL FOR CREW	42.68
			12/12/24	MEAL FOR CREW	48.18
			12/12/24	SHIPPING COST FOR SAMPLE	6.25
		DANIELS READY MIX, INC.	12/13/24	HOT MIX @ 70/TON	470.40
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	BASE LEASE PROGRAM DEC'24	18.00
		GLOBAL INDUSTRIAL	12/13/24	AUTOMATICE AIR FRESHENER	96.95
			12/13/24	SHIPPING	19.99
			12/13/24	TAX	9.21
		GOOGLE LLC	12/06/24	3 X GOOGLE G SUITE BASIC	22.32
		GRAINGER INDUSTRIAL SUPPLY	12/13/24	SKIN CONDITIONER	92.52
			12/13/24	20 COATED GLOVES	259.00
			12/13/24	36 PR COATED GLOVES	102.24
		HAMPEL OIL	12/13/24	GAL PATRIOT SUPERSHIELD 5W	721.41
		KANSAS ONE-CALL SYSTEM, INC	12/06/24	LOCATES	78.00
		MOUNTAINLAND SUPPLY COMPANY	12/13/24	BRASS SADDLE	592.43
			12/13/24	BALL CORP STOP	705.39
		O'REILLY AUTOMOTIVE STORES, INC.	12/13/24	MOLDING TAPE	8.01
			12/13/24	TAX	0.76
			12/13/24	AIR CHUCK	7.60
			12/13/24	CRIMP TOOL	33.98
			12/13/24	FWD SOCKET	19.99
			12/13/24	6PK 3V BATTERY	16.99
		RAUSCH TIRE & EQUIPMENT	12/13/24	WELDING SUPPLIES	144.12
		SALINA SUPPLY COMPANY	12/13/24	2" 90 DEGREE ELL	879.43
			12/13/24	2X1 RED COUPLING	53.75
			12/13/24	2X3/4 RED COUPLING	32.19
			12/13/24	1" BALL ANGLE METER STOP	1,973.55
			12/13/24	DELIVERY FEE	5.00
			12/13/24	BRASS COUPLING	158.27
		MILL CREEK LUMBER OF KANSAS INC.	12/13/24	FORM BOARDS	14.21
		USA CONNECTIONS	12/06/24	FIBER SERVICES	67.55
		CAPITAL ONE	12/05/24	PLIERS, WRENCH, TOOL BAG	61.29
			12/05/24	MINK OIL	9.97
			12/05/24	MISC LAUNDRY SUPPLIES	118.15
			12/05/24	FIRE EXTINGUISHERS AND SUP	119.40
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	535.76
			12/06/24	MEDICARE TRANSFER	125.30
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	90.96
			12/06/24	KPERS T3 CONTRIBUTION	842.27
		UNIFIRST CORPORATION	11/27/24	UNIFIRST CORPORATION	25.83
			11/27/24	UNIFIRST CORPORATION	25.83
			12/12/24	UNIFIRST CORPORATION	25.83
			12/12/24	UNIFIRST CORPORATION	25.83
		ZENNER USA, INC.	12/13/24	RESIDENTIAL ZENNER METER	1,252.00
			12/13/24	FREIGHT	94.44
				TOTAL:	13,451.08
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	TEMPORARY VENDO FRED LINNEBUR	12/06/24	PARTS	29.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		FRED LINNEBUR	12/06/24	TAX	2.78
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	BASE LEASE PROGRAM DEC'24	75.79
		GOOGLE LLC	12/06/24	4 X GOOGLE G SUITE BASIC	29.75
		GRAINGER INDUSTRIAL SUPPLY	12/13/24	OEM BLOWER SLEEVE BEARING	538.79
			12/13/24	SHIPPING	73.53
			12/13/24	POST BASES 6"	94.04
			12/13/24	PAPER TOWEL	50.74
			12/13/24	TOILET PAPER	62.61
		HAJOCA CORPORATION	12/13/24	PVC COMPACT FP BALL VALVE	41.34
		MERIDIAN ANALYTICAL LABS, LLC	12/13/24	WASTEWATER	718.50
			12/13/24	ELK	233.00
			12/13/24	ELK	233.00
		O'REILLY AUTOMOTIVE STORES, INC.	12/13/24	ANTIFREEZE	14.99
		REYNOLDS TIRE AND REPAIR	12/13/24	2 X TIRES	750.00
		AT&T	12/13/24	TELEPHONE BILL	234.60
		MILL CREEK LUMBER OF KANSAS INC.	12/13/24	HOSE, NOZEL, AND WASHER	77.97
			12/13/24	J-BEND TRAP 1-1/2	34.99
			12/13/24	SLIP JNT P-TRAP	6.79
			12/13/24	J-BEND TRAP 1-1/2	34.99-
			12/13/24	CEMENT FURNACE BLOCK TX PD	18.99
			12/13/24	21 PC DRILL BIT SET	19.99
			12/13/24	FASTENERS	1.36
			12/13/24	FASTENERS, PLUG	50.32
			12/13/24	SILLCOCK	13.99
		TRACY ELECTRIC, INC.	12/13/24	WORK ON OFFSITE COMMS ISSU	1,412.76
		USA CONNECTIONS	12/06/24	INTERNET SERVICES	45.15
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	582.16
			12/06/24	MEDICARE TRANSFER	136.16
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	101.18
			12/06/24	KPERS CONTRIBUTION	411.72
			12/06/24	KPERS T3 CONTRIBUTION	525.14
		UNIFIRST CORPORATION	11/27/24	UNIFIRST CORPORATION	24.31
			11/27/24	UNIFIRST CORPORATION	24.31
			12/12/24	UNIFIRST CORPORATION	24.31
			12/12/24	UNIFIRST CORPORATION	24.31
				TOTAL:	6,683.60
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	AMAZON CAPITAL SERVICES	12/13/24	CAT5E CABLE	211.99
			12/06/24	PRIME MEMBERSHIP	144.33
		VISA	12/12/24	3589 LEAD FLYERS PRINT/MAI	2,243.22
			12/12/24	MEAL	9.99
			12/12/24	CHEESE	0.50
			12/12/24	TAX	0.79
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	MAIN MANAGEMENT PROGRAM	6.00
		GOOGLE LLC	12/06/24	2 X GOOGLE G SUITE BASIC	14.88
		SUNFLOWER CUSTOM T'S	12/13/24	ZIP UP JACKETS	51.00
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	324.50
			12/06/24	MEDICARE TRANSFER	75.88
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	55.33
			12/06/24	KPERS CONTRIBUTION	512.32
				TOTAL:	3,650.73
CAPITAL IMPROVEMENTS	MULTI-YR CPTL. IMP	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	MAIN MANAGEMENT PROGRAM	49,114.66
				TOTAL:	49,114.66
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	RCB BANK	12/06/24	BUCKET TRUCK LEASE PAYMENT	4,458.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	4,458.01
NON-DEPARTMENTAL	SANITATION LANDFIL	CITY OF WELLINGTON	12/06/24	TRANSFER WITHHOLDING	1,137.33
			12/06/24	FICA TRANSFER	1,026.48
			12/06/24	MEDICARE TRANSFER	240.05
		CITY OF WELLINGTON	12/06/24	KPERS CONTRIBUTION	97.44
			12/06/24	KPERS T3 CONTRIBUTION	892.37
		CITY OF WELLINGTON	12/06/24	TRANSFER STATE WITHHOLDING	753.64
				TOTAL:	4,147.31
SANITATION COLLECTION	SANITATION LANDFIL	TEMPORARY VENDO TRACY FRENCH	12/13/24	REPAIRS TO TRUCK 110	170.00
		A AND A AUTO SUPPLY	12/06/24	GREASE	54.90
		CASTLE MASONRY	12/06/24	REPAIRS TO MASONRY DUMPSTE	875.00
		VISA	12/12/24	CDL WRITTEN EXAM	13.75
			12/12/24	TAG/TITLE TRUCK #120	31.01
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	BASE LEASE PROGRAM DEC'24	12.00
		GOOGLE LLC	12/06/24	1 X GOOGLE G SUITE BASIC	7.45
		MID KANSAS COOPERATIVE ASSOCIATION	12/13/24	PROPANE BOTTLE FILL	22.35
		O'REILLY AUTOMOTIVE STORES, INC.	12/13/24	OIL & AIR FILTER FOR TRUCK	343.88
		SOUTH HAVEN LP GAS, INC.	12/06/24	PROPANE-202.2 GAL	353.85
		AT&T	12/13/24	TELEPHONE BILL	115.05
		SUNFLOWER CUSTOM T'S	12/13/24	HOODIES/JACKETS	141.92
			12/13/24	JACKETS	29.64
		USA CONNECTIONS	12/06/24	INTERNET SERVICES	26.00
		CAPITAL ONE	12/05/24	MISC SUPPLIES	58.66
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	614.94
			12/06/24	MEDICARE TRANSFER	143.80
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	96.05
			12/06/24	KPERS CONTRIBUTION	150.38
			12/06/24	KPERS T3 CONTRIBUTION	739.13
		UNIFIRST CORPORATION	11/27/24	UNIFIRST CORPORATION	24.48
			12/12/24	UNIFIRST CORPORATION	45.28
			12/12/24	UNIFIRST CORPORATION	30.28
				TOTAL:	4,099.80
TRANSFER STATION	SANITATION LANDFIL	CLEAN MANAGEMENT ENVIRONMETAL GROUP IN	12/13/24	HHW DISPOSAL	5,955.00
		FOLEY INDUSTRIES, INC.	12/13/24	REPAIRS TO DOZER	6,860.48
		GOOGLE LLC	12/06/24	2 X GOOGLE G SUITE BASIC	22.31
		HAMPEL OIL	12/13/24	174 OFF RD DIESELHAMPEL OI	458.69
		SW MGMT FUND-KDHE	12/13/24	\$1 PER TON PD TO STATE	183.93
		PLUMB THICKET LANDFILL	12/13/24	1748.44 TON HOME TRASH-NOV	47,505.18
		SOUTH HAVEN LP GAS, INC.	12/06/24	PROPANE 170.2 GAL	297.85
		SUMNER COUNTY TREASURER	12/13/24	320 S WEST RD STMT #6255	83.94
		SUNFLOWER CUSTOM T'S	12/13/24	HOODIES/JACKETS	154.00
		TOUCHTONE COMMUNICATIONS	12/06/24	AIRDIAL EQUIPMENT RENTAL/L	46.90
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	411.54
			12/06/24	MEDICARE TRANSFER	96.25
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	68.92
			12/06/24	KPERS T3 CONTRIBUTION	638.11
		UNIFIRST CORPORATION	11/27/24	UNIFIRST CORPORATION	19.89
			12/12/24	UNIFIRST CORPORATION	20.94
			12/12/24	UNIFIRST CORPORATION	19.89
				TOTAL:	62,843.82
SANITATION COLLECTION	SANITATION EQUIP.	IMPACT BANK	12/06/24	REFUSE TRUCK LEASE PMNT	2,430.56
		RCB BANK	12/06/24	SANITATION TRUCK	1,883.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	<u>4,313.78</u>
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	12/06/24	TRANSFER WITHHOLDING	219.80
			12/06/24	FICA TRANSFER	138.42
			12/06/24	MEDICARE TRANSFER	32.37
		CITY OF WELLINGTON	12/06/24	KPERS T2 CONTRIBUTION	137.90
		CITY OF WELLINGTON	12/06/24	TRANSFER STATE WITHHOLDING	<u>113.48</u>
				TOTAL:	641.97
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	AMAZON CAPITAL SERVICES	12/06/24	PRIME MEMBERSHIP	144.33
			12/13/24	SPIN SCRUBBER	39.99
		VISA	12/12/24	AWOS	16.86
			12/12/24	COFFEE SUPPLIES	40.97
			12/12/24	FUEL TRUCK REPAIR	611.26
			12/12/24	GASKET	16.39
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	12/13/24	MAIN MANAGEMENT PROGRAM	12.00
		GOOGLE LLC	12/06/24	1 X GOOGLE G SUITE BASIC	7.45
		AT&T	12/13/24	TELEPHONE BILL	117.30
		MILL CREEK LUMBER OF KANSAS INC.	12/13/24	WAX STRIPPER	19.99
		USA CONNECTIONS	12/06/24	INTERNET SERVICES	49.14
		VERIZON WIRELESS	12/06/24	620-440-2213	41.51
		WAXIE SANITARY SUPPLY	12/13/24	PAPER TOWELS	30.23
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	138.42
			12/06/24	MEDICARE TRANSFER	32.37
		CITY OF WELLINGTON	12/06/24	KPERS INS CONTRIBUTION	22.98
			12/06/24	KPERS T2 CONTRIBUTION	<u>212.83</u>
				TOTAL:	1,554.02
POLICE	POLICE VIN FUND	VISA	12/12/24	KHP VIN INSPECTIONS	<u>500.00</u>
				TOTAL:	500.00
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	12/06/24	TRANSFER WITHHOLDING	250.65
			12/06/24	FICA TRANSFER	210.80
			12/06/24	MEDICARE TRANSFER	49.30
		CITY OF WELLINGTON	12/06/24	TRANSFER STATE WITHHOLDING	<u>157.58</u>
				TOTAL:	668.33
DFC GRANT	SCCDAT GRANT	KORI BOYD	12/13/24	MILEAGE REIMBURSEMENT	134.00
		CHERRYROAD MEDIA C/O BUTLER COUNTY TIM	12/13/24	RED RIBBON YEARLY AD	1,071.00
		SCCDAT	12/13/24	EMBASSY SUITES	373.13
			12/13/24	EMBASSY SUITES	158.78
			12/13/24	MEALS	224.29
			12/13/24	FUEL	14.13
			12/13/24	YOUTH SHIRTS WITH LOGO	240.00
			12/13/24	WHS YEARBOOK AD	175.00
		CITY OF WELLINGTON	12/06/24	FICA TRANSFER	210.80
			12/06/24	MEDICARE TRANSFER	<u>49.30</u>
				TOTAL:	2,650.43
LEGAL/COURT	OPIOID SETTLEMENT	HOSPITAL CONNECT	12/13/24	PANEL DRUG TESTS	<u>84.35</u>
				TOTAL:	84.35
PARKS	REGIONAL PARK TRUS	SUMNER COUNTY TREASURER	12/13/24	800 W HILLSIDE STMT #6256	372.56
			12/13/24	E 20TH AVE N STMT #6257	120.10
			12/13/24	N H ST STMT #6258	<u>152.30</u>
				TOTAL:	644.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
AIRPORT IMPROVEMENTS	WELLINGTON AIRPORT	SCREED TECH, LLC	12/06/24	ENGINEERING SERVICES	<u>67,369.32</u>
				TOTAL:	67,369.32
POLICE	DRUG AWARENESS FUN	VISA	12/12/24	DARE GRADUATION	1,139.88
		KATHRYN REYES	12/09/24	DARE CANDLE SALES	<u>136.00</u>
				TOTAL:	1,275.88

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

001	GENERAL FUND	271,021.00
112	AMBULANCE & FF EQUIPMENT	7,268.69
114	EMPLOYEE BENEFIT CONTR	915.18
115	SPECIAL LIABILITY EXPENSE	156,246.75
121	HOSPITAL SALES TAX FUND	136,075.37
131	SPECIAL CITY HIGHWAY	7,271.38
324	EQUIPMENT RESERVE	33,012.59
325	CAPITAL IMPROVEMENT	16,700.47
402	GOLF COURSE	4,270.86
415	ELEC-WATER.-WWTP	161,157.36
425	MULTI-YR CPTL. IMP.&EQU.	53,572.67
430	SANITATION LANDFILL UTILI	71,090.93
434	SANITATION EQUIP. RESERVE	4,313.78
441	WELLINGTON MUNIC.AIRPORT	2,195.99
505	POLICE VIN FUND	500.00
603	SCCDAT GRANT	3,318.76
605	OPIOID SETTLEMENT FUND	84.35
607	REGIONAL PARK TRUST	644.96
619	WELLINGTON AIRPORT FAA GR	67,369.32
629	DRUG AWARENESS FUND	1,275.88

 GRAND TOTAL: 998,306.29

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WELLINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2024 THRU 12/14/2024

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL R E P O R T 12/1/2024 - 12/14/2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

NOVEMBER 2024	CLERK'S REPORT						CITY OF WELLINGTON	
FUND	BEGINNING CASH	CURRENT REVENUES	CHANGE IN RECEIVABLES	CURRENT EXPENDITURES	CHANGE IN PAYABLES	ENDING CASH	TOTAL ENCUMB.	UNENCUM. CASH BALANCE
001-GENERAL FUND	3,954,115.14	785,972.79	-75.00	898,455.61	-73,098.04	3,768,609.28	10,262.05	3,758,347.23
112-AMBULANCE & FF EQUIP	138,289.48	543.46	0.00	29,202.41	0.00	109,630.53	0.00	109,630.53
113-LIBRARY	48,949.90	0.00	0.00	45,000.00	0.00	3,949.90	0.00	3,949.90
114-EMPLOYEE BENEFIT	506,381.53	115,332.10	0.00	100,378.12	712.48	522,047.99	0.00	522,047.99
115-SPECIAL LIABILITY EXP	697,980.45	1,264.03	0.00	1,961.00	0.00	697,283.48	0.00	697,283.48
118-FIRE INS PROCEEDS	6,876.90	46,717.64	0.00	0.00	0.00	53,594.54	0.00	53,594.54
131-SPECIAL CITY HIGHWAY	210,722.04	453.93	0.00	11,250.00	0.00	199,925.97	0.00	199,925.97
133-SPEC ALCOHOL & DRUG	7,290.62	20.35	0.00	0.00	0.00	7,310.97	0.00	7,310.97
134-SPECIAL PARKS & REC	33,100.11	91.23	0.00	0.00	0.00	33,191.34	0.00	33,191.34
137-TOURISM & CONVENTION	65,361.36	128.88	0.00	19,992.47	0.00	45,497.77	0.00	45,497.77
201-BOND & INTEREST	119,338.98	709.47	0.00	0.00	0.00	120,048.45	0.00	120,048.45
202-HOSP. EMERG. DEPT BOND	209,112.33	0.00	0.00	0.00	0.00	209,112.33	0.00	209,112.33
206-WRC BOND PAYMENT FUND	0.00	56,862.50	0.00	56,862.50	0.00	0.00	0.00	0.00
311-HOUSING AUTH RESERVE	121,075.26	0.00	0.00	0.00	0.00	121,075.26	0.00	121,075.26
324-EQUIPMENT RESERVE	146,695.71	25,000.00	-37,662.00	-5,762.05	0.00	215,119.76	0.00	215,119.76
325-CAPITAL IMPROVEMENT	282,045.92	133,954.71	-251,174.25	299,572.28	0.00	367,602.60	146,838.46	220,764.14
327-AMERICAN RESCUE PLAN	420,607.85	0.00	0.00	420,607.85	0.00	0.00	0.00	0.00
328-PLUM STREET WATERLINE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,405.00	-2,405.00
329-LAND BANK	6,943.00	14.78	0.00	0.00	0.00	6,957.78	0.00	6,957.78
401-AUDITORIUM A/C FUND	37,433.43	87.42	0.00	0.00	0.00	37,520.85	0.00	37,520.85
402-GOLF COURSE	-154,957.71	34,432.40	0.00	57,971.47	-9,020.00	-187,516.78	0.00	-187,516.78
415-ELEC-WATER.-WWTP	2,004,112.04	1,324,765.08	101,568.63	1,471,241.13	-43,734.05	1,712,333.31	160,692.69	1,551,640.62
423-UTILITY SYSTEM CONST.	248,767.72	580.99	0.00	0.00	0.00	249,348.71	0.00	249,348.71
425-MULTI-YR CPTL. IMP. & EQ.	4,132,360.36	184,817.98	0.00	19,184.33	0.00	4,297,994.01	596,273.60	3,701,720.41
430-SANITATION LANDFILL	167,417.90	169,032.39	3,921.62	138,549.77	-3,965.63	190,013.27	0.00	190,013.27
434-SANITATION EQUIP RES.	44,145.97	24,146.56	0.00	0.00	0.00	68,292.53	0.00	68,292.53
441-MUNICIPAL AIRPORT	26,009.71	78,783.76	0.00	29,411.81	-240.00	75,141.66	0.00	75,141.66
501-SPECIAL IMPROVEMENT	25,850.66	256.14	0.00	0.00	0.00	26,106.80	0.00	26,106.80
504-SANITATION IMPROV.	15,675.31	36.37	0.00	0.00	0.00	15,711.68	0.00	15,711.68
505-POLICE VIN FUND	25,003.44	1,615.65	0.00	6,648.76	0.00	19,970.33	0.00	19,970.33
601-CLAIMS	25,742.03	0.00	-5,831.38	0.00	-20,846.81	10,726.60	0.00	10,726.60
602-PUBLIC LIBRARY TRUST	170,062.07	397.18	0.00	0.00	0.00	170,459.25	0.00	170,459.25

FUND	BEGINNING CASH	CURRENT REVENUES	CHANGE IN RECEIVABLES	CURRENT EXPENDITURES	CHANGE IN PAYABLES	ENDING CASH	TOTAL ENCUMB.	UNENCUM. CASH BALANCE
603-SCCDAT GRANT	7,444.09	13,062.24	0.00	10,859.14	0.00	9,647.19	0.00	9,647.19
604-AUD. RENOVATION TR	34,673.40	108.78	48.92	0.00	0.00	34,733.26	0.00	34,733.26
605-OPIOID SETTLEMENT FUND	47,420.11	2,694.92	0.00	0.00	0.00	50,115.03	0.00	50,115.03
606-RECREATION TRUST	273.53	1,674.15	1,805.29	0.00	0.00	142.39	0.00	142.39
607-REGIONAL PARK TRUST	35,665.26	105.39	40.85	0.00	0.00	35,729.80	0.00	35,729.80
608-GOLF COURSE TRUST	333.97	21.42	1.37	0.00	0.00	354.02	0.00	354.02
609-HAZMAT RESPONSE FUND	5,365.48	12.53	0.00	0.00	0.00	5,378.01	0.00	5,378.01
610-AIRPORT TRUST	1,659.87	3.92	0.09	0.00	0.00	1,663.70	0.00	1,663.70
611-FIRE PREVENTION & ED.	468.27	1.09	0.00	0.00	0.00	469.36	0.00	469.36
612-AMBULANCE SERVICE TR	4,473.42	10.44	0.00	0.00	0.00	4,483.86	0.00	4,483.86
613-NICHOLS FAMILY TRUST	307.85	0.89	0.00	0.00	0.00	308.74	0.00	308.74
614-DRUG TAX DIST. TRUST	8,011.99	18.71	0.00	0.00	0.00	8,030.70	0.00	8,030.70
617-EMP. COMMUNITY SVC	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
619-AIRPORT FAA GRANT	-59,990.16	0.00	0.00	-48,290.60	0.00	-11,699.56	0.00	-11,699.56
620-ANNIE HAMILTON TRUST	1,890.88	4.41	0.00	0.00	0.00	1,895.29	0.00	1,895.29
622-MILDRED MCLEAN TRUST	5,821.72	13.60	0.00	0.00	0.00	5,835.32	0.00	5,835.32
623-CEMETERY BEAUTY TRUST	9,257.92	201.04	0.00	0.00	0.00	9,458.96	0.00	9,458.96
624-MAUSOLEUM MAINT. TR	13,108.45	32.78	0.00	0.00	0.00	13,141.23	0.00	13,141.23
626-CARA SAUNDERS TRUST	574.89	1.34	0.00	0.00	0.00	576.23	0.00	576.23
628-PERM. CEM. ENDOWMENT	160,369.25	777.61	0.00	0.00	0.00	161,146.86	0.00	161,146.86
629-DRUG AWARENESS FUND	6,498.02	9,013.47	0.00	5,648.00	0.00	9,863.49	0.00	9,863.49
630-ASSET FORFEITURE	4,854.73	11.34	0.00	0.00	0.00	4,866.07	0.00	4,866.07
BALANCES	14,032,995.38	3,013,787.86	-187,355.86	3,568,744.00	-150,192.05	13,515,203.05	918,471.80	12,596,731.25

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT

	NOV. 24 EXPENDITURES	NOV. 2024 ENCUMBRANCE	TOTAL YTD 2024 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2024 TOTAL CASH EXPENSED	
WATER EXPENDITURES:						
932 Production	62,047.57	0.00	701,388.50	0.00	701,388.50	
933 Distribution	51,599.72	0.00	509,539.36	0.00	509,539.36	
934 Wastewater Treatment	45,808.95	0.00	508,326.75	0.00	508,326.75	
952 Transfers	138,921.85	0.00	1,562,478.65	0.00	1,562,478.65	
998 Contingency	0.00	0.00	0.00	0.00	-	
999 Non-Departmental	19,664.63	0.00	272,472.08	0.00	272,472.08	FORMULA
999 Debt Service	0.00	0.00	215,867.38	0.00	215,867.38	
TOTAL WATER AND SEWER	318,042.72	0.00	3,770,072.72	0.00	3,770,072.72	
ELECTRIC EXPENDITURES:						
930 Production	814,573.70	0.00	7,586,177.32	0.00	7,586,177.32	
931 Distribution	74,742.05	115,842.64	1,035,282.87	0.00	1,035,282.87	
951 Transfers	157,446.25	0.00	1,677,477.92	0.00	1,677,477.92	
998 Contingency	0.00	0.00	0.00	0.00	-	
999 Non-Departmental	106,436.41	0.00	1,619,599.22	0.00	1,619,599.22	FORMULA
999 Debt Service	0.00	0.00	1,942,806.43	0.00	1,942,806.43	
TOTAL ELECTRIC	1,153,198.41	115,842.64	13,861,343.76	0.00	13,861,343.76	
TOTAL EWW/SEW UTIL. EXPENDITURES	1,471,241.13	115,842.64	17,631,416.48	0.00	17,631,416.48	
REVENUES:						
Water Sales	197,094.63		2,020,128.97			
Sewer Service	192,376.29		1,779,052.47			
Interest Earnings	1,941.25		38,342.55			
Bond Proceeds & Accrued Interest	0.00		0.00			
Miscellaneous Revenues	3,127.73		53,863.88			FORMULA
TOTAL WATER & SEWER REVENUE	394,539.90		3,891,387.87			
Sales of Electricity	883,681.42		12,370,513.08			
Interest Earnings	17,471.25		345,082.91			
Bond Proceeds & Accrued Interest	0.00		0.00			
Miscellaneous Revenues	28,149.53		476,099.46			FORMULA
TOTAL ELECTRIC REVENUE	929,302.20		13,191,695.45			
TOTAL EWW/SEW. UTILITY REVENUE	1,323,842.09		17,083,083.32			
BALANCES IN RESERVE ACCOUNTS:						
Principal & Interest	704,723.71					
Temp Note Investments	0.00					
Sewer Improvement Reserve	0.00					
Cost of Issuance	0.00					
Emergency & Depreciation	400,000.00					
Bond Reserve Account	345,430.00					
Utility Reserve Account	4,560,209.87					
TOTAL	6,010,363.58					

SUBMITTED BY: LORI HERNANDEZ

Heidi M. Theurer, City Clerk/Finance Director



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

Permit Report

11/1/2024 - 11/30/2024

Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
11/15/2024	1921 N B ST, Wellington, KS 67152	\$132.59		Installing 10 push piers for Foundation Repair	19,729.71
		\$132.59			19,729.71

Total Records: 1

AMBULANCE MONTHLY FINANCIAL REPORT
NOVEMBER 2024

		MEDICLAIMS/AVC	COLLECTIONS	TOTALS
Year 2024 Sumner County Subsidy				
Prior Month Ending Balance (a)	=	\$ 354,425.51	\$ 565,800.48	\$ 920,225.99
Mediclaims		\$ 354,425.51		
CBK			\$ 395,859.51	
ARSI/Other Collections			\$ 53,931.44	
Kansas Set Off			\$ 116,009.53	
Total Revenue Balance (b)	=	\$ 129,282.00	\$ -	\$ 129,282.00
Billed by Mediclaims	+	\$ 129,282.00		
Transfer to Collections CBK*	+		\$ -	
Patient Interest/Fees/Other (Collections)				
Total Charges (c)	=	\$ (74,195.80)	\$ (1,410.81)	\$ (75,606.61)
Patient Payments	-	\$ (1,967.00)		
Insurance Payments	-	\$ (32,013.73)		
OTHER (e.g.Outside Assists, VEH ASSESS)	-			
Collections Payments (CBK/ARSI/Other)				
KS Set Off Payments				
Accounts to Collections (CBK)*	-	\$ (15,027.92)		
Medicare Write-Off	-	\$ (12,596.87)		
Sequestration Reduction	-	\$ (379.30)		
Blue Cross Write-Off	-	\$ -		
Medicaid Write-Off	-	\$ (6,361.70)		
Other Insurance Write-Off	-	\$ (4,144.20)		
Other Write-Off's (bankruptcies, deceased, VEH ASSESS)	-	\$ (1,705.08)		
Collections Fees (CBK/ARSI/Other)			\$ (1,410.81)	
Overpayment Refunds/Returned check	+	\$ 1,385.59		
REPORT BALANCE (b+c)= (d)	=	\$ 55,086.20	\$ (1,410.81)	
AGING RECEIVABLES BALANCE (d+a)		\$ 409,511.71	\$ 564,389.67	
			TOTAL BALANCE	\$ 973,901.38
Month-To Date-Runs: Year 2023		155		
Year-To-Date-Runs: Year 2023		1743		
Month-To-Date Runs: Year 2024		202		
Year-To-Date Runs: Year 2024		1893		

Monthly 2024	January	February	March	April	May	June	July	August	September	October	November	December	Total	Last year
RESPONSES														
City Fires	-	6	3	5	1	7	5	3	3	7	7		47	36
District 6 Fires	-	1	-	3	-	-	1	3	4	5	1		18	8
District 7 Fires	1	2	1	3	-	-	3	-	1	1	-		12	23
KTA Fires not in Dist 6&7	3	-	2	-	-	-	4	1	-	-	-		10	3
Mutual Aid Given	3	2	2	-	1	1	-	3	-	3	2		17	20
Mutual Aid Received	2	2	1	1	-	1	-	2	1	1	2		13	13
Property Loss \$	-	25	-	35,400	-	50,700	15,500	150,000	116,200	98,160	84,500		550,485	514,475
FIRE SERVICE														
Fire	4	11	4	12	1	7	9	9	8	17	8		90	85
Medical/Rescue	111	99	108	71	112	88	61	74	81	97	109		1,011	1,362
Hazardous Condition	8	4	4	1	6	16	9	2	2	4	5		61	88
Service Calls	2	1	4	5	7	3	1	4	1	4	2		34	55
Good Intent Calls	12	9	8	11	8	18	11	9	8	11	14		119	144
Alarm Activations	8	3	5	-	2	5	6	2	1	1	2		35	41
Severe Weather	-	-	-	-	-	-	-	-	-	-	-		-	1
Other/Special Type	-	-	1	-	-	-	-	-	-	-	-		1	4
EMS														
City EMS	109	161	167	109	158	152	122	142	152	158	185		1,615	1,378
County EMS	54	12	29	20	23	29	25	25	23	21	17		278	365
Transported to WVC ER	61	47	54	42	69	56	47	64	67	51	64		622	661
Wichita & area transports	41	33	30	18	27	18	48	35	42	45	59		396	633
Non Transport	76	62	71	69	85	79	52	68	66	83	79		790	875
County Bypass	17	6	14	-	3	7	14	4	4	6	3		78	101
City Bypass	9	1	7	-	7	3	6	7	5	1	7		53	105
HOURS WORKED														
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	4,066.25	4,293.25		46,135.87	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	158.75	92.00		1,100.75	1,616.50
Other Overtime	159.75	176.25	186.00	209.75	179.00	62.25	65.50	32.25	14.25	33.50	12.25		1,130.75	491.50
FLSA Overtime	294.00	341.00	478.00	272.50	294.00	330.00	273.25	500.00	381.25	382.00	336.00		3,882.00	4,428.00
ACTIVITIES														
Training Hours	10.30	69.00	44.00	30.00	113.00	229.00	117.50	104.00	54.00	146.00	91.00		1,007.80	2,296.25
Inspections/Preplans	-	25	27	2	18	11	14	1	7	5	4		114	171
Fire Hydrants Tested	-	-	-	-	-	-	-	-	-	-	-		-	435
Tours	1	-	-	-	2	1	-	2	1	1	1		9	7
Community Events	-	-	-	1	2	1	1	1	2	1	-		9	42
Public Education	-	-	-	-	-	-	1	1	-	8	-		10	17
Fire Investigations	-	-	-	-	-	-	-	-	2	2	2		6	9
REVENUE														
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	51,594.82	37,514.12		614,106.69	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	21,916.67	21,916.67		241,083.37	263,004.00
Fire District 6	250.00	250.00	14,587.00	250.00	750.00	14,087.00	500.00	250.00	-	15,089.00	1,500.00		47,513.00	44,883.00
Fire District 7	131.26	446.32	565.02	409.01	981.37	1,221.35	-	1,196.83	210.18	283.69	532.75		5,977.78	7,990.00
Grants/Donations	-	-	-	850.00	-	-	-	-	-	-	-		850.00	35,546.00
Haz Mat Response	-	-	-	-	-	-	-	-	-	1,685.00	-		1,685.00	427.00
Total Monthly Revenue	107,124.17	58,645.78	86,988.21	67,985.32	116,893.61	106,012.80	65,135.30	79,195.60	71,202.33	90,569.18	61,463.54	-	911,215.84	1,161,497.00

Memorial Auditorium Board

City of Wellington, KS ~ Minutes of the Meeting

NOVEMBER 7, 2024

Members Present: Mark Green, Kevin Dodds, Pam Hinman
Members Absent: Pete Zavala, Tony Stringer
Staff Present: Jeremy M. Jones-Director of Public Works, Seth Henton-Park Supervisor
Guests Present: Valerie Earl~Chamber, Shelby Wiens~Community Theater President

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

Approval of Minutes

Kevin Dodds made a motion to approve the October 3, 2024 meeting minutes, seconded by Mark Green with all in favor.

New Business

Wellington Community Theater Contract

Following discussion and review, Kevin Dodds made a motion to recommend approval of the contract with the changes as discussed, seconded with Mark Green with all in favor. The Wellington Community Theater meets next week. The Board will discuss this contract again at the December 5th meeting.

Old Business

Recap ~ BoxMasters Concert

It was reported that over 500 tickets were scanned. Beer sales totaled \$549.23 for the City's portion and \$1281.52 to the Chamber.

Comedy Show

The Board discussed the contract for the upcoming comedy show. It will need to be approved by the City Council/City Manager.

Reports

Mark Green asked if the wooden stage extensions can be taken down.

Kevin Dodds discussed a possible show in Spring/Summer with a promoter.

Pam Hinman asked about termite treatment. She stated that the Veteran's Room would be open for tours on Veteran's Day from 11:00 a.m. to 1:00 p.m. Linda Wilson will be there.

Valerie Earl reported the purchase of seven (7) new round tables, with the cost being split 50/50 between the City and Chamber. They may need another cart.

Adjourn

Kevin Dodds motioned to adjourn, seconded by Pam Hinman with all in favor.

The meeting adjourned at 6:29 p.m.

Park Board
City of Wellington, KS
Minutes of the Meeting
November 12, 2024

Members Present: Roy Kabureck, Betty Zeka, Pam Hinman
Members Absent: Debra Sisson, Council Member Mary Lucas
Staff Present: Jeremy Jones-Director of Public Works, James Hearlson-Cemetery Sexton
Seth Henton-Park Supervisor
Guests Present: Cody White-WRC

CALL TO ORDER

Director Jones called the meeting to order at 5:33 p.m. The Pledge of Allegiance was recited and attendance was taken.

APPROVAL OF MINUTES

A motion was made by Betty Zeka to approve the minutes of the October 21, 2024 meeting, seconded by Pam Hinman with all in favor.

AUDIENCE PARTICIPATION

ITEMS OF BUSINESS

Aquatic Center Repairs Update

The Board discussed the current status of the pool repair plans. Staff is awaiting delivery of final plans to review. Brian Hill with Water's Edge has confirmed opening bids on December 5th is still the plan.

Memorial Dedications

Director Jones asked that the Board consider placing a temporary pause on the approval of memorial dedications, pending further discussion. Staff has concerns regarding sensitive circumstances of some of the recent requests. Following consideration of this request, the Board was in agreement. Additional discussion will be held when the full Board is in attendance.

Park Board Rules of Procedure

Director Jones is suggesting a couple of Boards review and update their Rules of Procedure. This will take some time to discuss and make necessary changes.

STAFF REPORTS

Seth Henton reported the playground equipment has been ordered for Jefferson Park and they have been removing dead trees at Worden Park and winterizing the parks. The Kansas Forestry Grant has been submitted.

REPORTS OF BOARD MEMBERS

Betty Zeka reported that the Lion's Club may be placing a Christmas Tree under the Century Park shelter. Roy Kabureck complimented the work done on the Crusader Bridge but some boards & tree roots may need to be addressed.

ADJOURN

Roy Kabureck moved to adjourn the meeting, seconded by Betty Zeka with all in favor.

Meeting adjourned at 6:13 P.M.

November 2024 WRC Board Meeting Notes

November 26th, 2024



Call to Order / Roll Call – The meeting was called to order by WRC President, Hankie Holefelder, at 7:03 am with the following members and staff present: Tami McCue, Betty Zeka, Erma Ratliff, Tanner Ford and Cody White. John Brand was absent.

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

Board Member Report – N/A

Items of Business – Jared Brown was on hand to discuss a possible partnership in a future WRC activity center. He stated there is a group in town that is interested in forming an LLC to help secure a future site that would benefit both the WRC and the community as a whole. He gave the board scenarios of what a partnership would look like. There are also private groups that are interested in assisting with a possible activity center. Cody asked, if we get to the point of realization of an activity center, the board to commit up to \$50,000 to be used toward said activity center. After discussion, Betty moved to approve up to \$50,000, seconded by Erma, all said aye.

The WRC board recommended current board member, Betty Zeka, for another four year term. This recommendation was then sent on to the USD 353 school board for approval. The recommendation was approved by the school board.

Hollie Gulick was in attendance to present the 2022-2023 fiscal year audit. She went over her findings and had a few recommendations for the next budget year. Betty moved to accept the 2022-2023 fiscal year audit as presented, seconded by Erma, all said aye.

A resolution was passed enabling the WRC to enter into an agreement with a separate retirement plan through KPERS called KPERS 457. This will take effect in January of 2025 and will replace the current Simple IRA plan that will expire at the end of December 2024. Tami moved to approve the resolution, seconded by Betty, all said aye.

Information packets were recently sent out to businesses, churches and organizations for the 2025 Wellington Community Challenge. An informational meeting is scheduled for Sunday, December 8th and the event is scheduled to kick off in February.

Cody provided an update on the aquatic center. At the November 12th park board meeting, the design firm estimated the total price being \$1.7 million, which included the \$500,000 splash pad option in the price. Clarification was given at the next city council meeting that the \$1.7 million was just for the necessary repairs and replacements and the \$500,000 splash pad is an additional option on top of the \$1.7 million. The city is still waiting for final design plans from the design firm.

It was discussed to reach out the Wellington Retro Bowl to see if the WRC Christmas party could be held at their location. Board member Betty Zeka said the new owners recently spoke at Lions Club, so she thought it would be a great place for the WRC to get together. Cody will reach out to the owners to try to make arrangements with them.

The Red Line that was held on Friday, November 22nd saw a total of 144 middle school students in attendance. A Letters to Santa event is planned for Sunday December 8th at 2:00pm in the community room at the WRC.

Program Review – **Tanner**- Basketball has 164 kids signed up and the first games are scheduled for December 7th. Making the schedule has been a frustrating process. Tanner is working directly with Winfield Rec on the schedule and has been easier said than done. Between facility schedule changes, requests and the sports

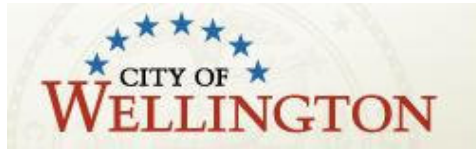
director from Winfield being new to the position, numerous game schedule changes had to be made. Joe Newman and the high school boys basketball team held a clinic for both boys and girls rec teams. A total of 110 kids participated in the clinic. Several unsuccessful attempts were made to the girls basketball program, but an answer on if and when was never given, so it was decided all kids would attend on the boys clinic night. Price comparisons for sports leagues were passed around for everyone to look at. Our prices are comparable with surrounding rec commissions except for the spring/summer sports like t-ball, coach pitch, baseball and softball. We will look at these leagues and will adjust them accordingly going forward.

Cody- Price comparisons for fitness memberships were passed around for the board to look at. Most of our current memberships are either in line with or higher than surrounding recreation fitness centers, so no adjustments will be made to the current fee structure. Marcine Goodrum is hosting a Paint Your Art Out class on December 4th. The max class size is 18 and only one spot remains open.

At 8:31 am Tami moved to adjourn the meeting, seconded by Erma, all said aye.

Next scheduled board meeting will be Tuesday, December 17th, 2024.

Respectfully submitted by Cody White



MEDIA RELEASE

To: MEDIA & CITY DEPARTMENTS
From: Jeremy M. Jones, Director of Public Works
Date: December 2, 2024
Re: COMPOST SITE WINTER HOURS

The Compost Site is now open the following dates:

SATURDAYS ONLY (8:00 a.m. to 4:00 p.m.)

12/7, 12/14, 12/21 & 12/28 through December 2024

Saturday ~ January 4, 2025

***The Compost Site will then close for the winter
until the first Saturday in March (March 1, 2025).***



Memorandum

To: Honorable Mayor & Council
From: Jeff Porter, City Manager
Date: December 13, 2024
Re: 215 N A - Demolition

At the August 20, 2024, Council Meeting the Governing Body gave the owners of the property at 215 N A an additional 60-days to address conditions which had started the condemnation process. During the meeting staff was asked to discuss the timeline for abatement of the issues should the owners not comply. During the meeting staff informed the Council that the process could be run concurrently to lessen the time to complete abatement of the violating conditions if there was insufficient progress.

Based on the information presented at the October 15, 2024 meeting, the owners were given an additional 30 days to address the outstanding issues. Staff informed the governing body that bids would be released for the demolition and abatement of the violations at 215 N A. At the meeting on November 19, 2024, a new owner appeared before the Council requesting additional time to complete the abatement of violations. Council and the owner were reminded that the bids were planned for approval at the December 17, 2024, meeting.

At the December 3, 2024, meeting Council received an update indicating that progress had been made, but Council had indicated that they would wait until the December 17 meeting to make final decisions. Council can give the owners additional time or they can dismiss the proceedings. Or they may direct staff to issue the bid for demolition. Bids were received from two firms for demolition of the property. The bid tab is attached.

Respectfully submitted,

Jeff Porter
City Manager



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

TO : Wellington City Council
FROM: Jamie Cornejo, Building Official
RE: 215 North A - Progress Memo
DATE: December 13, 2024

On November 19, 2024, The Wellington City Council directed the City Building Official to provide an update regarding the conditions of the property located at 215 North A Street. A progress report was presented at the December 3rd Council Meeting with a FINAL progress report to be submitted at the December 17th Meeting after the expired 30-day grace period.

The back porch area is approximately 95% completed. All structural corners of the porch seemed to be supported with (3) additional structural supports underneath added for additional support to hold the weight of the cross support joist beams. Skirting or some type of lattice, needs to be installed to help keep the underneath porch clean from debris and vermin.

Installation of egress stairs has been repaired. Stairs have been fully attached to the residence to allow for proper stability. Rear entry way can now be accessed currently.

Utilities have been obtained and remain in good standing with the City Utility Office.

Some clean-up still needs to be completed but otherwise City Staff feels that the main issues have been corrected and feels no need to go forward with any demolition plans.

Respectfully Submitted,

Jamie Cornejo
Building Official
City of Wellington



12/13/2024





Memorandum

To: Mayor & Council members
From: Jeff Porter, City Manager
Date: December 13, 2024
Re: 2024 Budget Amendment

The proposed FY2024 Budget Amendment was distributed at the last meeting, and published in the *Wellington News*, per statutory requirements. It is necessary to amend the 2024 budget to ensure that we do not have a budget violation. Staff recommends amendments to six funds: the General, Debt Service, Ambulance & Firefighting, Municipal Golf Course, the Municipal Airport, and the Sanitation funds.

General Fund – Revenue exceeded the adopted 2024 due in part to recent actions by the Council to use ARPA funds to reimburse general fund salary expenses. The revenue exceeding the expected amount provides us the authority to amend the budget. There are also some additional revenues reflecting a contribution from the Healthcare Authority to assist in the replacement of the boiler system at the Hospital. The replacement of the boiler system and rental of temporary units is reflected in the Facilities budget in the General Fund.

Debt Service Fund – Revenue exceeded the adopted 2024 budget with the issuance of debt for the Community Building. Expenditures need to be amended to reflect the expenditure of the bond proceeds.

Golf Course Fund – This fund will exceed the 2024 adopted budget due to increased costs for turf and chemicals. A busy 2024 tournament schedule resulted in higher expenses for rental carts which saw a significant price increase over the 2023 season. Over the last few years the City was able to trim subsidies from the general fund, but this year it will be increased to prevent a budget violation.

Airport Fund – Revenue exceeded the adopted budget for 2024 due to fuel income. Along with the increase of fuel income comes increased fuel purchases. Staff recommends also amending the expenditure authority to reflect the purchase of fuel for resale.

Sanitation Fund – This fund has increased revenue due to increased activity. There were significant equipment purchases made, but overall expenditures are down slightly.

The 2024 Amended Budget document with full details is provided in the agenda packet. Staff recommends amending the budget as presented.

Respectfully Submitted,

Jeff Porter

**Amended
Certificate
For Calendar Year 2024**

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

Table of Contents:			2024 Amended Budget		
			Amount of 2023 Tax that was Levied	Adopted 2024 Expenditures	Proposed Amended 2024 Expenditures
Fund	<u>K.S.A.</u>	Page No.			
General	12-101a	2	2,161,012	11,167,915	11,682,118
Debt Service	10-113	3	367,366	702,467	1,672,467
Ambulance & Firefighting	12-110b	4	99,765	155,330	294,010
Golf		5		483,022	565,016
Airport		6		287,662	322,838
Sanitation		7		1,981,472	1,954,289
Totals		x	2,628,143	14,777,868	16,490,738
Summary of Amendments		8			

Attested date: _____

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

Wellington		2024	
Adopted Budget			
General	2024 Adopted Budget	2024 Proposed Budget	
Unencumbered Cash Balance January 1	1,927,448	3,074,242	
Receipts:			
Ad Valorem Tax	2,161,012	1,986,621	
Delinquent Tax	50,000	103,335	
Motor Vehicle Tax	287,265	235,239	
Recreational Vehicle Tax	4,446	3,750	
16/20M Vehicle Tax	985	760	
Commercial Vehicle Tax	6,651	7,073	
Watercraft Tax	1,423	89	
Gross Earning (Intangible) Tax	0	0	
LAVTR			
City and County Revenue Sharing			
Weed Tax	8,000	8,100	
Other General Property Taxes	0	0	
Local Alcoholic Liquor	22,110	22,110	
Local Sales Tax	1,325,000	1,149,647	
Highway Connecting Links	84,000	84,000	
Local Comp Use Tax	208,405	283,718	
Utility Franchise Tax	232,000	232,000	
Business Licenses	22,800	33,379	
Non-Business Licenses	1,300	1,300	
Permits	46,900	46,900	
Recreational Licenses	338,900	254,718	
Federal Revenue/Grants	0	546,234	
State Revenue/Grants	17,387	17,387	
Local/Shared Revenue	332,000	288,015	
Revenue-Private Sources	280,000	510,025	
General Government Services	787,370	627,219	
Fines	70,500	27,553	
Property Sales/Rentals	45,317	45,317	
Transfer from Water & Sewer	412,062	412,062	
Transfer from Electric Utility	1,236,185	1,236,185	
Transfer from Sanitation Utility	37,138	37,138	
Transfer from Perm Cemetery Endowment	1,500	1,500	
Interfund Reimbursement	1,171,679	1,171,679	
Refunds	0	0	
Non-Revenue Receipts	38,625	65,651	
Transfer from Other Funds			
In Lieu of Taxes (IRB)			
Neighborhood Revitalization	-28,231	-28,231	
Misc	2,500	6,332	
Interest on Idle Funds	195,313	272,992	
Total Receipts	9,400,542	9,689,797	
Resources Available:	11,327,990	12,764,039	

Expenditures:		
Mayor & Council	13,555	13,555
City Manager's Office	293,349	293,349
City Clerk's Office	352,888	352,888
Utility Collection Office	365,550	365,550
Janitorial	60,846	62,346
IT/GIS	170,963	170,963
Police	2,150,510	2,150,510
Fire/EMS	2,531,518	2,531,518
Parks	375,265	249,805
Streets	1,273,453	1,273,453
Cemetery	201,048	198,750
Building, Codes & Zoning	344,691	192,952
Legal/Court	241,980	241,980
Lake Recreation	364,598	299,200
General Services/Other	470,690	790,940
Facilities	303,661	763,661
Reimbursement to Municipal Airport	0	55,000
Transfer to Equipment Reserve Fund	300,000	300,000
Transfer to Capital Improvement Fund	350,000	350,000
Reimbursement to Special Liability	265,000	287,348
Non-Expendable Disbursement	13,350	13,350
Reserve Emergency Storm Infrastructure	720,000	720,000
Transfer to Bond & Interest	0	0
Other Transfers	5,000	5,000
Total Expenditures	11,167,915	11,682,118
Unencumbered Cash Balance December 31	160,075	1,081,921

CPA Summary

Wellington 2024

Adopted Budget

Golf	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	13,981	-702
Receipts:		
Recreational Licenses	319,800	212,780
Appropriation from General Fund	145,000	345,189
Other Non-Revenue Receipts	0	0
Property Sales/Rentals	750	12,000
Interest on Idle Funds	2,200	0
Miscellaneous	1,350	2,000
Interest on Idle Funds		
Total Receipts	469,100	571,969
Resources Available:	483,081	571,267
Expenditures:		
Personal Services	280,801	280,801
Contractual	55,450	62,780
Commodities	127,100	173,685
Capital Outlay	0	1,000
Reimbursement to Special Liability	9,134	24,000
Transfer to Capital Improvement	0	0
Cash Forward (2024 column)	0	0
Miscellaneous	10,537	22,750
Total Expenditures	483,022	565,016
Unencumbered Cash Balance December 31	59	6,251

CPA Summary

Wellington 2024

Adopted Budget

Airport	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	1,675	36,421
Receipts:		
Airport Income	232,926	312,263
Federal Grant	0	
State Grant	0	
Reimbursement from Other Funds	55,000	55,000
Property Sales	0	0
Insurance Recoveries	0	0
Refund of Expenditures	0	6,861
Interest on Idle Funds	0	0
Miscellaneous	100	0
Total Receipts	288,026	374,124
Resources Available:	289,701	410,545
Expenditures:		
Personal Services	82,566	82,566
Contractual	18,500	31,500
Commodities	8,800	10,000
Capital Outlay	0	8,921
Debt Service	0	0
Non-Exp Disbursement	176,700	189,851
Reserve Emergency Storm Infrastructure	1,096	0
Total Expenditures	287,662	322,838
Unencumbered Cash Balance December 31	2,039	87,707

CPA Summary

Wellington 2024

Adopted Budget

Sanitation	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	128,030	170,639
Receipts:		
Sanitation	1,826,550	1,917,086
General Government Services	300	500
Fines	11,000	15,000
Property Sales	1,040	1,085
Refunds		
Non-Revenue Receipts	4,000	4,000
Interest on Idle Funds	2,690	11,070
Miscellaneous	11,330	18,572
Total Receipts	1,856,910	1,967,313
Resources Available:	1,984,940	2,137,952
Expenditures:		
Personal Services	690,550	650,550
Contractual	746,170	707,389
Commodities	77,400	66,702
Capital Outlay		201,000
Transfer to General Fund	129,281	129,281
Transfer to Sanitation Equipment Reserve	45,000	45,000
Reimbursement to Special Liability	27,500	28,142
Non-Expense Disbursement	4,000	3,000
Debt Service	123,225	123,225
Reserve for Emergency Storm Infrastructure	138,346	0
Total Expenditures	1,981,472	1,954,289
Unencumbered Cash Balance December 31	3,468	183,663

CPA Summary

**Notice of Budget Hearing for Amending the
2024 Budget**

The governing body of
Wellington

will meet on the day of December 17, 2024 at 6:30 PM at City Hall 317 S Washington, Wellington, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall 317 S Washington, Wellington, KS and will be available at this hearing.

Summary of Amendments

Fund	2024 Adopted Budget			2024 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	43.319	2,161,012	11,167,915	11,682,118
Debt Service	7.364	367,366	702,467	1,672,467
Ambulance & Firefighting	2.000	99,765	155,330	294,010
Golf			483,022	565,016
Airport			287,662	322,838
Sanitation			1,981,472	1,954,289

Jeffrey Porter
Official Title: City Manager



Memorandum

To: Mayor & Council Members
From: Jeff Porter, City Manager
Date: December 13, 2024
Re: Option Agreement

The Land Bank Board of Trustees is considering an option offer on the Crestview Heights parcels at their meeting on December 17. Burcham Residential has offered \$5,000 for the 22 undeveloped parcels. A copy of the option offer and development proposal are attached.

As proposed by Burcham, the goal is to construct 22 single-family homes with a target price of around \$230,000. The developer plans to leverage their investment against State programs like Kansas Housing Investor Tax Credits (KHITC), Moderate Income Housing Funds (MIH), and incentives through the City's Rural Housing Investment District. Some of these programs will require action by the Governing Body at future meetings.

The Crestview Heights Addition parcels measure between 8,000 and 13,500 square feet. The proposal in the near term is to option the property contingent upon successful application to the mentioned State programs. An option is considered adequate site control under KHRC programs, and a sale or donation of property from a land bank could be viewed as part of the community contribution to the project.

Under adopted operating policies, the Trustees set a minimum or alternate price on all Land Bank property at their discretion. Under the policy, minimum prices should be based on the current value established by the Sumner County Appraiser's Office or a licensed real estate broker. Based on the Appraiser's parcel valuation, the estimated values are between \$8,000 and \$14,250 per lot. If the Land Bank paid taxes on the properties for this year, the City would have received \$1,175.88.

The option agreement would give Burcham a year to do their diligence and apply to the noted programs to assist with the costs associated with the project. There are typically three competitions for MIH, KHITC, and other programs through KHRC. Approval of a one year option would allow the developer to improve their proposal for subsequent notices of funding availability. Governing Body members approved a similar concept when the City partnered with K2M on their Short Addition application.

Attached is a resolution agreeing to the option for the property and outlining the City's participation in efforts to see the successful development of the subdivision.

Respectfully Submitted,

Jeff Porter



BURCHAM
— RESIDENTIAL —

Building Attainable Housing in Wellington, KS

Phone Number: 734-649-7052

Email: eric@burchamresidential.com

1

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Factory Built Housing Primer

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Project Description

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Location

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Sale Price

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Project Budget

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Construction Timeline

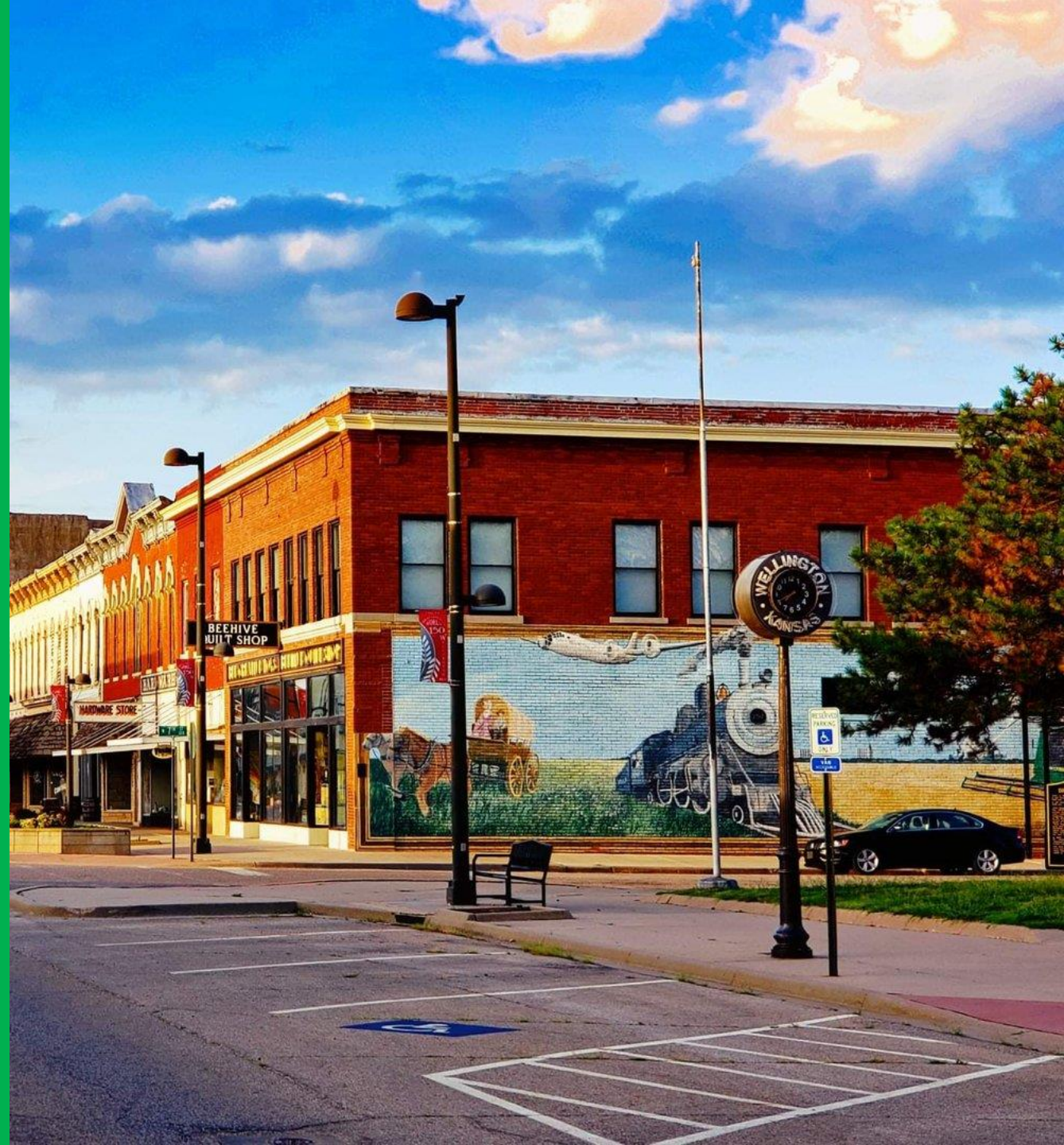
8

Team Experience

9

Impact by the Numbers

SUMMARY



INTRODUCTION

Building Attainable Housing in Wellington, KS

The Housing Problem

There is a shortage of 3 and 4-Bedroom homes...

Only 1% of the Housing Stock in Wellington has been built in the past decade. This decades long lack of new supply has resulted in limited new housing options for residents.

... and the shortage is getting worse

Between 2010 and 2019 there were only 16 new single-family homes starts.

Year	New Single-Family Homes	Average Value	New Duplexes	Average Value
2019	1	\$180,000	1	\$145,000
2018	0	\$0	3	\$150,000
2017	2	\$250,000	2	\$150,000
2016	2	\$180,000	5	\$113,000
2015	1	\$150,000	2	\$130,000
2014	1	\$280,000	0	\$0
2013	2	\$132,500	1	\$125,000
2012	1	\$85,000	2	\$121,000
2011	4	\$164,500	1	\$100,000
2010	2	\$139,500	0	\$0

Source: Wellington Housing Analysis 2020

A Housing Solution

ADDRESSING DEMAND, WITH AN ATTAINABLE SOLUTION

Burcham Develops Communities of Factory Built 3- and 4-Bedroom Single Family Homes



Developing Communities

CrossMod Single Family For Rent

- **Target** – Families with household incomes between 60% - 80% of AMI.

Modular Single Family For Sale

- **Target** – Families with household incomes between 80% - 120% of AMI.



Lowest Cost Solution Through Factory Built Home Methods

Quality

- Built in climate-controlled factories
- Proven designs and production techniques that have been used for 50+ years

Cost Arbitrage

- Vertical construction costs are 15 to 30% cheaper than site-built construction



Intentionally Focused on 3- and 4-Bedroom Single Family Detached Homes

Low Vacancy

- Owner-occupied single family homes are at an all-time low vacancy (0.7%) across the US since data began in 1968¹.
- 3+ bedroom rental units have the lowest vacancy of any unit type of as of Q4 2023¹.
- 3+ bedroom units make up only 11.4% of apartment units and 4.5% of large apartment property units¹.

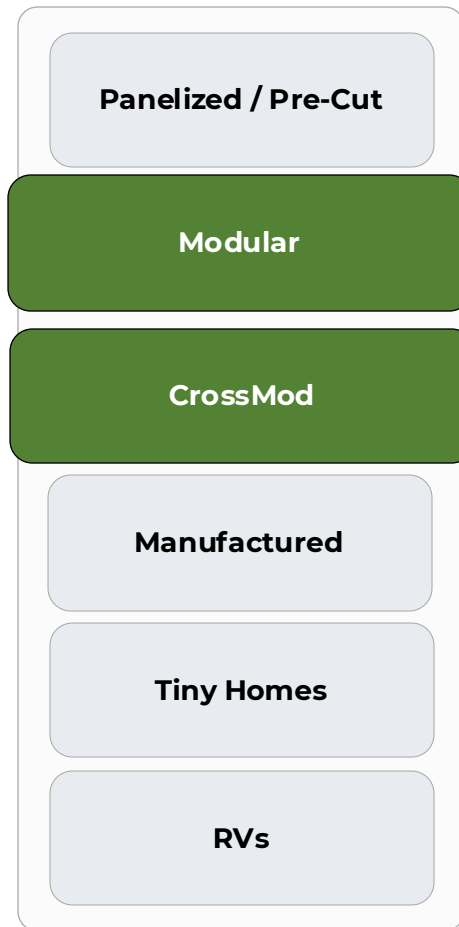
¹ US Census (Q4 2023)

Factory Built Housing

Building Attainable Housing in Wellington, KS

WHAT IS FACTORY BUILT HOUSING

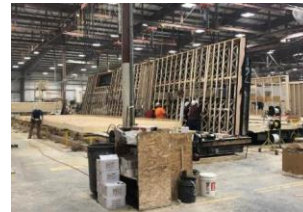
Factory-Built Housing Methods



Burcham Focuses on Two Specific Methods...

Modular Homes – Type of prefabricated home that is built in sections, or modules, in a factory setting and then transported to the home site where they are assembled and installed on a permanent foundation. These modules are typically constructed using the same materials and the same building codes as traditional stick-built homes, but the construction process is more controlled and efficient.

CrossMod Homes – CrossMod homes combine the building efficiency of off-site construction with the foundational durability associated with on-site construction. Additionally, CrossMod homes include additional features built on-site, which are common with traditional on site-built homes. Specifically, CrossMod homes have a permanent foundation, an on-site built porch and attached garage, and a more traditionally pitched roof. Both Fannie Mae and Freddie Mac have developed special financing programs more similar to conventional mortgages for CrossMod homes.



BENEFITS OF FACTORY-BUILT HOUSING

A DIVERSE ECOSYSTEM OF DISRUPTION



Reduced Construction Defect Risk – Every unit is an individually built structure, which significantly reduces the risk of major construction defects compared to site built homes.



Energy Efficient & Reduced Waste– The construction and set-up of factory-built homes create 50% to 70% less waste than traditional home-building. Residents and Homeowners living in the homes experience long-term savings due to reduced energy consumption



Better Capital Utilization – The ability to speed up or slow down home installations mid-project, allows for just in time construction and less idle capital.

Construction Start to Completion Time [Months]

Manufactured Home	CrossMod Home	Site-Built Home ¹	Apartment Building ²
1.5	2.0	6.1	16.6

¹ US Census, 1-Unit structures Built for Sale, average 2015-2022

² US Census, 20-Unit structures, average 2015-2022

Less On-Site Trades = Lowers Costs / Risk

Subcontractor Trade	FACTORY	HYBRID	ON-SITE
Framing	✓		
Roofing		✓	
Foundations			✓
Exterior Siding		✓	
Exterior Doors & Siding	✓		
Masonry Work			✓
Drywall	✓		
Painting & Wall Coverings	✓		
Interior Doors	✓		
Finish Carpentry	✓		
HVAC	✓		
Electrical Wiring	✓		
Plumbing	✓		
Kitchen Cabinets	✓		
Kitchen Countertops	✓		
Carpeting	✓		
Ceramic Tiles	✓		
Hardwood Flooring	✓		
Concrete Flatwork			✓
Landscaping			✓

Factory-built methods allow for on-site trades to be significantly reduced. This allows for more efficient project management, less weather delays and more predictable timelines. Importantly, it also provides a cost advantage which allows for the homes to sold and rented for affordable price points.

QUALITY OF FACTORY-BUILT HOUSING



Controlled Environment – Every home is built in an environment that eliminates weather conditions and other external factors. Consistency of the assembly line results in high precision of construction.



Quality Control– Each home is inspected 20 times prior to it leaving the factory floor. Extensive oversight by Quality Control supervisors creates a high quality and durable home.



Voted America's Most Trusted Home Manufacturer for the last 4 Years

Quality Control Inspections

# of Stations in Factory	# of Quality Control Supervisors	# of 3 rd Party Inspections	# of Internal QA Inspections	Total # of Inspections
16	16	2	2	20

Project Description

Building Attainable Housing in Wellington, KS

Project Introduction

Burcham proposes to develop Factory Built single family homes on the 22 vacant lots located in the Crestview Heights Subdivision.

The homes would be sold for **\$230,000**.

The total construction costs of the project will be **~\$5,000,000**.



~\$5.0MM
Project Cost

22 Homes

4 Bedrooms
2 Bathrooms
1,860 SF

Estimated Sale
Price: \$230,000

Floor Plan

Spacious Four Bedroom Homes



Unit Type

Bedrooms: 4
Bathrooms: 2
Square Footage: 1,860

Interior Finishes



Kitchen



Bathroom



Bedroom



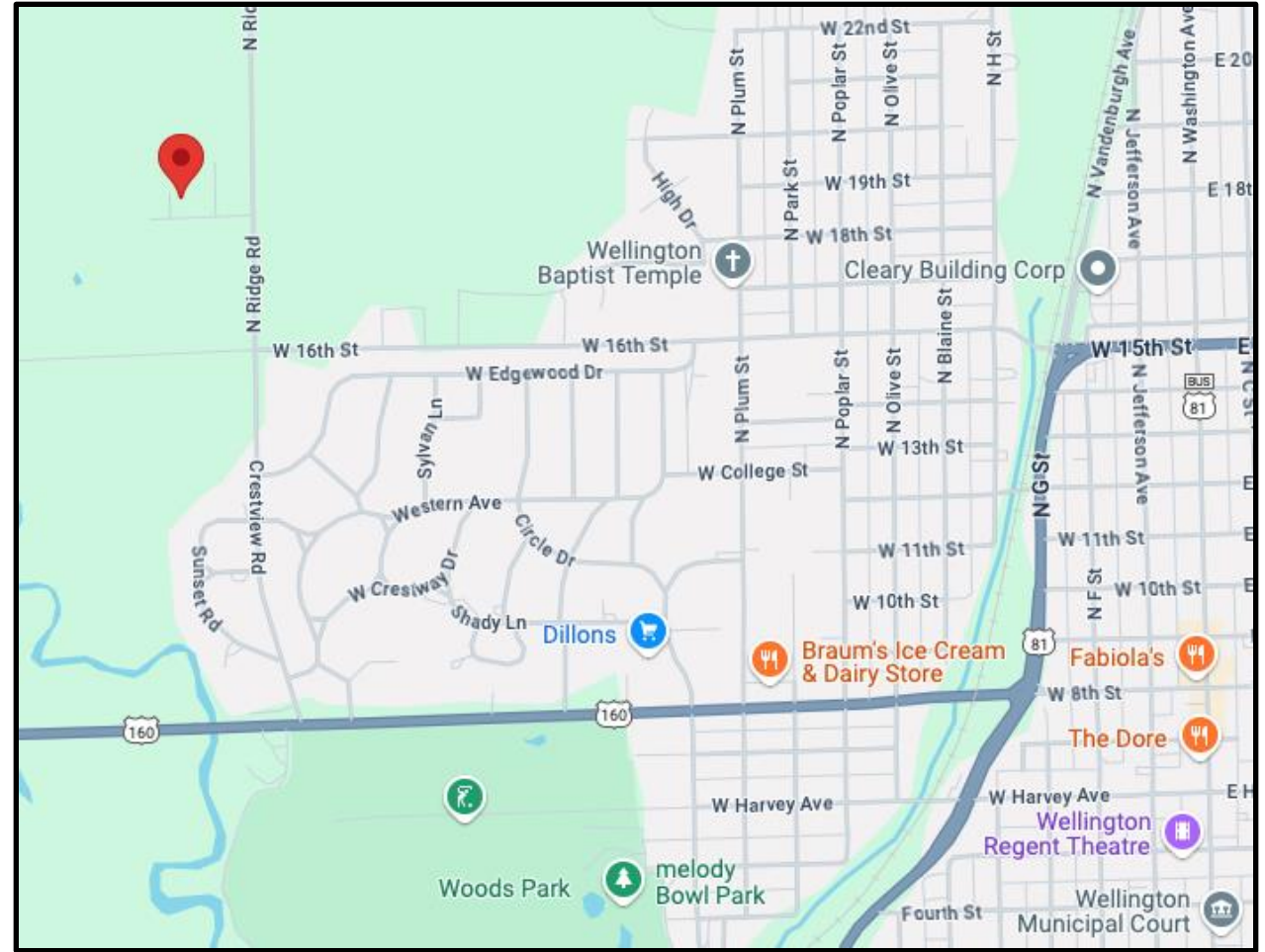
Living Room

Location

Building Attainable Housing in Wellington, KS

Location

Crestview Heights Subdivision



Sale Price & Affordability

Building Attainable Housing in Wellington, KS

Projected Sale Prices & Affordability

Homeownership	
Down Payment Cost:	\$ 16,100
Estimated Sale Price:	\$ 230,000
Monthly Payment	
Mortgage Principal & Interest	\$ 1,423
Estimated Taxes & Insurance:	\$ 353
Total Monthly Housing Cost:	\$ 1,776

The estimated Sale Price of the homes would be \$230,000 resulting in a ~\$1,776 monthly housing cost at today's current interest rates.

The homes would be attainable for dual income households employed at any of following companies: Triumph, GKN, Pinnacle, and Elite Harness.

Monthly Household Income Analysis	
Two Income Household	\$6,080
Affordable Payment	\$1,824

Income analysis assumes \$19/hr. positions

Project Budget

Building Attainable Housing in Wellington, KS

Project Budget

Budget Item	Development Cost
<i>To Purchase Land and Buildings:</i>	
Land	\$500
Subtotal:	\$500
<i>For Vertical Work:</i>	
New Building	\$3,894,000
Building Permit Fee	\$15,000
Subtotal:	\$3,909,000
<i>For Contingency</i>	
Construction Contingency	\$195,450
Subtotal:	\$195,450
<i>For Achitectural & Engineering Fees:</i>	
Architect Fee - Design	\$50,000
Construction Management	\$117,270
Real Estate Attorney	\$15,000
Survey Fee	\$7,500
Engineering Fees	\$20,000
Subtotal:	\$209,770
<i>For Interim Costs</i>	
Construction Insurance	\$10,000
Construction Interest	\$124,039
Construction Loan Origination Fee	\$15,334
Real Estate Taxes	\$9,500
Subtotal:	\$158,873
<i>For Soft Costs</i>	
Property Appraisal	\$7,500
Environmental Report	\$2,500
Developer's Fee	\$300,000
Sale Brokerage Fees	\$290,000
Subtotal:	\$600,000
Total:	\$5,073,593

Construction Timeline

Building Attainable Housing in Wellington, KS

Estimated Construction Timeline

Activity	Scheduled Date
<i>A. Site</i>	
Contract	1/15/25
Environmental Clearance	2/15/25
Site Engineering	3/15/25
Zoning Approval	3/15/25
<i>B. Financing</i>	
Construction Loan Closing	6/15/25
Permanent Loan Closing	n.a.
Other Grants	n.a.
<i>C. Acquisition Date</i>	6/15/25
<i>D. Plans</i>	7/15/25
<i>E. Permits Received</i>	8/15/25
<i>F. Construction Begins</i>	9/1/25
<i>G. Completion of Construction</i>	3/15/26
<i>H. Sale Period</i>	6/15/26
<i>I. Project Completed</i>	6/30/26

The construction timeline is subject to change due to unforeseen circumstances. Developer will do their best to maintain the estimated schedule.

Team Experience

Building Attainable Housing in Wellington, KS

Project Example in Johnson County

CrossMod Single Family Home Subdivision



Address: 13600 W 177th Street, **Overland Park**, KS 66062

- 209 home, traditional subdivision, built using Claytons' CrossMod home
- Homes on individually platted, single family home lots
- \$72MM project cost



Project Example in Petersburg, VA

Factory Built homes infill on 47 vacant land bank lots

Address: 1000 Diamond Street, Petersburg, VA

- 47 vacant lots owned by the local land bank are being redeveloped
- Factory built homes will provide housing to families earning 60% or less of AMI
- Project was financed using Housing Tax Credits



Impact by the Numbers

Building Attainable Housing in Wellington, KS

Financial Impact of the Development

By the Numbers

New Single-Family Homes

22



Population Increase

65



Annual Taxes Collected

\$120,000



Total Investment in the Community

\$5,078,000

Contact Information

Name: Eric Domino

Address: 6639 Floyd Street, Overland Park, KS

Phone Number: 734-649-7052

Email: eric@burchamresidential.com

OPTION CONTRACT FOR REAL ESTATE PURCHASE AGREEMENT

THIS OPTION CONTRACT FOR REAL ESTATE PURCHASE AGREEMENT (the “Agreement”), made and entered into as of _____ the Effective Date by and between **Burcham Development, LLC** an (“Buyer”), and **The City of Wellington, Kansas**, a Kansas municipal corporation, and **the Wellington Land Bank**, a subdivision of the City of Wellington, Kansas, (“Seller”) (collectively the “Parties”).

WITNESSETH:

WHEREAS, Seller is the legal owner of that certain real estate, commonly known as **Crestview Heights subdivision** which is legally described in **Exhibit A** attached hereto and incorporated herein by reference (collectively referred to as the “Property”); and

WHEREAS, it is the policy of Seller that it should dispose of surplus real property in a manner that will provide the best and highest return to the government and its taxpayers; and

WHEREAS, Seller has adopted procedures for the disposal of real property as authorized and provided for in K.S.A. 12-5908 and as authorized by Seller’s home rule power; and

WHEREAS, Buyer desires to purchase, and Seller desires to provide an option to Buyer to purchase the Property upon the terms and conditions hereinafter set forth; and

WHEREAS, the parties acknowledge and agree that the timely redevelopment of the Property is of utmost concern and importance and is in the best interests of the parties and the health, safety, and welfare of Seller’s residents.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the adequacy, sufficiency and receipt of which are hereby acknowledged, the parties hereto, hereby agree as follows:

Section 1 – Definitions

- 1.1 (a) “Closing Date” shall mean the last day of the Closing Period or such other date during the Closing Period selected by Purchaser;
- (b) “Closing Period” shall mean (30) thirty days after the end of the Due Diligence/Option Period, or as extended by mutual agreement of the parties.
- (c) “Effective Date” shall mean the date that the Agreement is executed by the Seller;
- (d) “Due Diligence/Option Period” shall mean **365** days after the Effective Date, or as extended by mutual agreement of the parties.

Section 2 - Property

2.1 Seller agrees to provide an option to purchase to Buyer, upon the terms, conditions and provisions hereinafter set forth, (i) the Property, together with all improvements thereon and all appurtenances, rights, permits, privileges, licenses, easements and rights of way incident thereto, and (ii) to the extent assignable, all right, title and interest of Seller in any plans, building permits, surveys and certificates of occupancy relating to the Property, and all licenses, permits and warranties relating to the ownership, occupancy and operation thereof (the "Personalty"). Consideration for all of the above items shall be included as the Purchase Price.

Section 3 – Purchase Price; Option Payment

3.1 The Purchase Price for the Property shall be **Five Thousand Dollars (\$5,000.00)** (the "Purchase Price") and shall be paid in full on the Closing Date. The parties agree that payment of the Purchase Price and the Option Payment set forth below is adequate consideration for the purchase of the Property.

Section 4 – Due Diligence/Option Period

4.1 For a period of **365** days from execution of this Agreement (the "**Due Diligence/Option Period**"), Seller agrees to provide Buyer with the exclusive option to purchase, upon completion of the terms, conditions and provisions hereinafter set forth in Section 11, (i) the Property, together with all improvements thereon and all appurtenances, rights, permits, privileges, licenses, easements and rights of way incident thereto, and (ii) to the extent assignable, all right, title and interest of Seller in any plans, building permits, surveys and certificates of occupancy relating to the Property, and all licenses, permits and warranties relating to the ownership, occupancy and operation thereof (the "Personalty"). Consideration for all of the above items shall be included as the Purchase Price.

Section 5 - Buyer's Right to Inspect the Property

5.1 Buyer and its authorized representatives shall have the right, during the Due Diligence/Option Period, to enter upon the Property to make test borings, drainage tests, surveys, engineering and architectural studies, to perform site inspections of any improvements including structural, HVAC, roof, electrical, plumbing, mechanical, and parking plan, and for other purposes commensurate with ascertaining the suitability of the Property for Buyer's purposes. Such test and studies may be invasive, and Buyer agrees to return the Property to its previous condition should this transaction fail to close.

5.2 Buyer acknowledges that Buyer is responsible for all due diligence in connection with the Property, that on the Closing Date Buyer shall accept the Property in its current "as is" condition, and the Seller shall have no liability to Buyer for any matters discovered or which could have been discovered by Buyer in performing its due diligence.

5.3 To the extent such documents are not already in the possession of Buyer, within thirty (30) days of the Effective Date, Seller shall deliver to Buyer copies of any and all agreements, contracts, plans, building permits, surveys, certificates of occupancy, licenses, and permits relating to the ownership, occupancy and operation of the Property, to the extent Seller is a party thereto and Seller is in possession or control thereof.

5.4 Seller hereby advises Buyer that Seller has not received any notice or communication of any possible violation of any environmental law with respect to the Property, and Seller neither knows of nor suspects any such violation. Seller further agrees to provide to Buyer any environmental surveys or related documents in their possession or to which they have access, within thirty (30) days of the Effective Date of this Agreement. To the best of Seller's knowledge, there is no underground oil storage facility located on the Property, and there are no deposits of hazardous substances or oil products stored on the Property.

5.5 If at any time during the Due Diligence/Option Period, prior to the Closing Date, Buyer has determined in its sole discretion that the Property is unacceptable or unwilling to move forward with the transaction, Buyer may cancel this Agreement by a written notice to Seller and neither party shall have any further rights or obligations to the other. Buyer shall be entitled to a refund of the Earnest Money, if any, if written notice is received by Seller prior to the end of the Inspection Period.

Section 6 – Closing Date

6.1 The Closing Date shall be no later than 30 (thirty) days after the expiration of the Due Diligence/Option Period, unless extended by mutual agreement of the parties. The Buyer shall have the right to designate the Closing Date upon seven (7) days written notice to Seller.

Section 7 - Title to Property

7.1 At Buyer's option and cost, Buyer may order an ALTA form title commitment from Escrow Agent (the "Title Commitment") and may arrange to have an existing survey updated or a new survey prepared (the "Survey"). At any time prior to the Closing Date, Buyer may provide written objections to Seller regarding matters shown on the Title Commitment or the Survey.

7.2 Within ten (10) days of such written objections, Seller shall respond in writing as to whether such objections will be cured by the Closing Date. If Seller does not cure the objections or commit to do so by Closing, Buyer may either waive the objections not cured and proceed to Closing or Buyer may cancel this Agreement within three (3) days of Seller's written response by a written notice to Seller and neither party shall have further rights or obligations to the other. Any title encumbrances or exceptions which are set forth in the Title Commitment and the Survey, and to which Buyer does not object or waives any objection shall be deemed to be permitted exceptions to the status of Seller's title (the "Permitted Exceptions").

7.3 Seller shall convey the Property to Buyer by general warranty deed (the "Deed").

Section 8 - Taxes and Assessments

8.1 To the extent applicable, Buyer shall be responsible for all real estate taxes and assessments, both general and special, after the Closing Date.

Section 9 - Escrow Agent and Escrow Instructions

9.1 If Buyer wishes to obtain title insurance, a copy of this Agreement shall be deposited by Seller into escrow with such title company as Buyer shall choose in its sole discretion (the "Escrow Agent") within fourteen (14) days of the Effective Date. All other funds and documents required hereunder shall be deposited with the Escrow Agent on or before the Closing Date. A copy of this Agreement shall serve as escrow instructions, subject to receipt by Escrow Agent of further written instructions by either party.

Section 10 - Closing and Escrow Charges; Closing Documents

10.1 At such time as the Escrow Agent (i) has in its possession all funds representing the balance of the Purchase Price due hereunder, (ii) has in its possession all executed documents required hereunder in recordable form, where applicable, including all documents necessary to satisfy and discharge delinquent taxes, judgments, mortgages, liens and assessments against the Property, (iii) is committed to issuing an ALTA owner's title insurance policy insuring fee simple title in Buyer subject only to the Permitted Exceptions (the "Owner's Policy"), and (iv) has received written authorization from Buyer and Seller, or their respective authorized parties, it shall file the Deed for record transferring title to Buyer and shall issue the Owner's Policy to the Buyer as hereinabove provided. The Escrow Agent shall deliver to Buyer the recorded Deed and the Owner's Policy.

10.2 Each party shall bear its own legal costs and expenses. All other costs of Closing shall be borne by Buyer, including but not limited to, (i) real estate taxes due but not delinquent; (ii) closing costs and escrow fees; (iii) the cost of recording the Deed; (iv) the cost of the Owner's Policy; (v) the cost of any Survey; and (vi) any costs of the title examination and Title Commitment.

10.3 At Closing, in addition to the Deed, Seller shall deliver (i) a seller's affidavit in the form required by the Title Company, (ii) a bill of sale conveying any Personalty to Buyer, (iii) an affidavit confirming that Seller is neither a "foreign person" nor a "foreign corporation" (as those terms are defined in Section 1445 of the Internal Revenue Code of 1986, as amended), (iv) a closing statement, reflecting the adjustments contemplated hereunder, and (v) all such other documents and instruments as may reasonably be required by Buyer and/or Escrow Agent to close the sale in accordance with this Agreement. At Closing, Buyer shall deliver (i) a closing statement, reflecting the adjustments contemplated hereunder, and (ii) all such other documents and instruments as may reasonably be required by Seller and/or Escrow Agent to close the sale in accordance with this Agreement.

Section 11 – Conditions Pertaining to Development of the Property

11.1 Buyer and Seller acknowledge and agree that the timely redevelopment of the Property is of utmost concern and importance and is in the best interests of the parties and the health, safety, and welfare of Seller's residents.

11.2 Buyer and Seller agree to mutually pursue the Moderate Income Housing and the Kansas Housing Investor Tax Credit programs administered by the Kansas Housing Resources Corporation to fund a portion of the development budget.

11.3 Seller will develop the horizontal infrastructure at the site which includes water, sewer, gas, electric, and any other such utilities needed. This requirement will be further negotiated in a Development Agreement.

Section 12 - Representations and Warranties of Seller

12.1 Seller represents and warrants to Buyer as follows:

(i) Organization. Seller is a municipality organized under the laws of the State of Kansas.

(ii) Authority. The execution, delivery and performance by Seller of this Agreement are within such party's powers and have been duly authorized by all necessary action of such party.

(iii) No Conflicts. Neither the execution and delivery of this Agreement, nor the consummation of any of the transaction herein or therein contemplated, nor compliance with the terms and provisions hereof or thereof, will contravene the ordinances, rules, regulations of Seller or the laws of the State of Kansas, or to any judgment, decree, license, order, or permit applicable to Seller, or will conflict or be inconsistent with, or will result in any breach of any of the terms of these covenants, conditions or provisions of any indenture, mortgage, deed of trust, agreement or other instrument to which the Seller is a party, by which the Unified Government or any of its assets is bound, or by which Seller or any of its assets is subject.

(iv) No Consent. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court of Government Authority or regulatory body or third party is required for the due execution and delivery by the Seller of this Agreement. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or Government Authority or regulatory body or third party is required for the performance by the Seller of this Agreement or the consummation of the transactions contemplated hereby.

(v) Valid and Binding Obligation. This Agreement is the legal, valid and binding obligation of Seller, enforceable against the Seller in accordance with its terms, except as may be limited by bankruptcy, reorganization, insolvency, receivership, fraudulent conveyance, moratorium or other similar laws relating to or affecting creditors' rights generally and the enforcement thereof, and subject to general principles of law and equity

and the availability of specific legal and equitable remedies, including but not limited to the remedy of specific performance or similar relief, and the discretion of the court (regardless of whether enforcement is sought in equity or at law), and subject to standards of commercial reasonableness.

(vi) Ability of Seller to perform. Seller has good and marketable title to the Property, and there are no lawsuits or other proceedings currently pending, contemplated, or threatened by or against the Seller or the Property that would affect the ownership, future development, ability to finance or enjoyment of any of the Property, or which would result in delays in the Buyer's proposed development of the Property for the construction of a multi-family project;

(vii) Hazardous substances. Seller (including Seller's employees, agents, contractors, representatives, and invitees) has not generated, released, stored, disposed of, dumped, flushed or in any way introduced on to the Property oil, hazardous material, hazardous waste or hazardous substances (hereinafter collectively called "Hazardous Substances") as those terms are defined by any applicable federal, state or local law, rule or regulation (hereinafter referred to as "Applicable Environmental Laws"), and Seller has not received notice and is not otherwise aware of any incident which would have required the filing of notice or notification pursuant to any Applicable Environmental Laws applicable to the Property;

(viii) No violations. There are no violations of any governmental laws, ordinances, rules, regulations or orders concerning the Property that relate to environmental, hazardous waste, safety, health, zoning, conservation, wetlands, or zoning matters;

(ix) Rights of third parties. No person or entity has any right of first refusal or option to acquire the Property;

(x) Parties in possession. There are no parties in possession or with any possessory rights, including licenses, with respect to the Property; and

(xi) Private restrictions. There are not any non-monetary private restrictions affecting the Property that would hinder the development of the Property for the construction of multi-family housing.

Section 13 - Representations and Warranties of Buyer

13.1 Buyer represents and warrants to the Seller as follows:

(i) Organization. Buyer is a Limited Liability Company organized in the State of Kansas. Buyer is duly authorized to conduct business in each other jurisdiction in which the nature of its properties or activities requires such authorization. Buyer shall: (1) preserve and keep in full force and effect its corporate or other separate legal existence,

and (2) remain qualified to do business and conduct its affairs in the State and each jurisdiction where the nature of its properties or activities requires such authorization.

(ii) Authority. The execution, delivery and performance by Buyer of this Agreement are within such party's powers and have been duly authorized by all necessary action of such party.

(iii) No Conflicts. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein or therein contemplated, nor compliance with the terms and provisions hereof or thereof, will contravene the organizational documents of Buyer or any provision of law, statute, rule or regulation to which Buyer is subject, or to any judgment, decree, license, order or permit applicable to Buyer, or will conflict or be inconsistent with, or will result in any breach of any of the terms of the covenants, conditions or provisions of any indenture, mortgage, deed of trust, agreement or other instrument to which Buyer is a party, by which Buyer or any of its assets is bound, or to which the Buyer or any of its assets is subject.

(iv) No Consents. No consent, authorization, approval, order or other action by, and no notice or filing with, any court or Government Authority or regulatory body or third party is required for the due execution and delivery by Buyer of this Agreement.

(v) Valid and Binding Obligation. This Agreement is the legal, valid and binding obligation of Buyer enforceable against Buyer in accordance with its terms, except as may be limited by bankruptcy, reorganization, insolvency, receivership, fraudulent conveyance, moratorium or other similar laws relating to or affecting creditors' rights generally and the enforcement thereof, and subject to general principles of law and equity and the availability of specific legal and equitable remedies, including but not limited to the remedy of specific performance or similar relief, and the discretion of the court (regardless of whether enforcement is sought in equity or at law), and subject to standards of commercial reasonableness.

Section 14 – Indemnity and Responsibility

14.1 Buyer agrees to accept the Property in its current condition and further agrees to indemnify, defend and hold Seller harmless from all claims, loss, injury or damage arising on the Property during the inspection process arising from the conduct of the Buyer and the Buyer's agents, contractors, and representatives.

Section 15 – Reservations, Easements and Access

15.1 Buyer agrees that any purchase of the Property will be subject to and include any such existing easements and access rights as required by Seller for those purposes.

Section 16 - Notices

16.1 All notices required or desired to be given hereunder shall be in writing and all such notices and other written documents required or desired to be given hereunder shall be deemed duly served and delivered for all purposes if (i) delivered by nationally recognized overnight delivery service; (ii) facsimile or e-mail (with follow up within one (1) business day by United States Mail); or (iii) delivered in person, in each case if addressed to the parties set forth below:

To Seller at:

City Manager of the City of Wellington, Kansas
317 South Washington Avenue
Wellington, Kansas 67152

with a copy to Seller's attorney:

City Attorney of the City of Wellington, Kansas
317 South Washington Avenue
Wellington, Kansas 67152

And to Buyer at:

Burcham Development, LLC
6639 Floyd Street
Overland Park, KS

All notices given by fax or e-mail (if followed by United States mail within one (1) business day) or personal delivered shall be deemed duly given one (1) business day after they are so delivered. Any party may change the address to which notices are to be addressed by giving the other parties notice in the manner set forth above.

Section 17 - Casualty; Condemnation

17.1 If prior to the Closing Date the Property or any part thereof is damaged or destroyed by fire or by any other cause, this Agreement shall become null and void at Buyer's option, and upon delivery to Seller of written notice of an election by Buyer to treat this Agreement as null and void delivered by Buyer within ten (10) days of its knowledge of the casualty, this Agreement shall terminate and neither party shall have any further rights or obligations hereunder. If Buyer elects to proceed and to consummate the purchase despite said damage or destruction, Seller will assign to Buyer its interest in and to any insurance policies and proceeds thereof payable as a result of such damage or destruction, less such portion thereof as shall first be reimbursed to Seller for the costs of any restoration work incurred by Seller prior to Closing.

Section 18 – Default

18.1 Default Provisions. Buyer shall be in default under this Agreement if:

(a) Buyer fails to make any of the payments of money required by the terms of this Agreement, and Buyer fails to cure or remedy the same within thirty (30) days of written notice of such failure from Seller;

(b) Buyer fails in a material manner to keep or perform any covenant or obligation herein contained on Buyer's part to be kept or performed, and Buyer fails to remedy the same within thirty (30) days after Buyer's receipt of written notice specifying such failure and that Seller considers such failure to be material and requesting that it be remedied; provided, however, that if any event of default shall be such that it cannot reasonably be corrected within such period, it shall not constitute an event of default if corrective action is instituted by Buyer within such period and diligently pursued until the default is corrected; or

(c) Buyer shall file a voluntary petition under any bankruptcy law or an involuntary petition under any bankruptcy law is filed against Buyer in a court having jurisdiction and said petition is not dismissed within sixty (60) days; or Buyer generally is not paying its debts as such debts become due; or Buyer makes an assignment for the benefit of its creditors; or a custodian, trustee or receiver is appointed or retained to take charge of and manage any substantial part of the assets of Buyer and such appointment is not dismissed within sixty (60) days;

(d) Buyer breaches its representations and warranties set forth in this Agreement and Buyer fails to remedy the same within thirty (30) days after Buyer's receipt of written notice from Seller specifying such failure and requesting that it be remedied; provided, however, that if any event of default shall be such that it cannot reasonably be corrected within such period, it shall not constitute an event of default if corrective action is instituted by Buyer within such period and diligently pursued until the default is corrected.

(e) In the event of any default, Seller may take such actions, or pursue such remedies, as exist hereunder, or at law or in equity, and Buyer covenants to pay and indemnify Seller against all reasonable costs and charges, including reasonable attorneys' fees, lawfully and reasonably incurred by or on behalf of Seller in connection with the enforcement of such actions or remedies. Without limiting the generality of the foregoing, and in addition to and not to the exclusion of any other rights or remedies of Seller hereunder, in the event of such default which occurs prior to Closing which is not cured within the applicable cure period, the Seller may terminate this Agreement.

18.2 Rights and Remedies. The rights and remedies reserved by Seller hereunder and those provide by law or equity shall be construed as cumulative and continuing rights, no one of which shall be exhausted by the exercise of any one or more of such rights or remedies on any one or more occasions. If a default by Buyer occurs under this Agreement and is continuing and is not cured within the applicable cure period, Seller may take whatever action at law or in equity as may appear necessary or desirable to enforce performance and observance by Buyer of any provision of this Agreement. Seller shall be entitled to specific performance and injunctive or other equitable relief for any breach or threatened breach of any of the provisions of this Agreement,

notwithstanding the availability of an adequate remedy at law, and each party hereby waives the right to raise such defense in any proceeding in equity. Failure of Seller to enforce any such rights shall not be deemed a waiver thereof.

18.3 Default by Seller. Seller shall be in default under this Agreement if:

(a) Seller fails to make any of the payments of money required by the terms of this Agreement, and Seller fails to cure or remedy the same within thirty (30) days of written notice of such failure from Buyer;

(b) Seller fails in a material manner to keep or perform any covenant or obligation herein contained on Seller's part to be kept or performed, and Seller fails to remedy the same within thirty (30) days after Seller's receipt of written notice specifying such failure and that Buyer considers such failure to be material and requesting that it be remedied; provided, however, that if any event of default shall be such that it cannot reasonably be corrected within such period, it shall not constitute an event of default if corrective action is instituted by Seller within such period and diligently pursued until the default is corrected; or

(c) Seller breaches its representations and warranties set forth in this Agreement and Seller fails to remedy the same within thirty (30) days after Seller's receipt of written notice from Buyer specifying such failure and requesting that it be remedied; provided, however, that if any event of default shall be such that it cannot reasonably be corrected within such period, it shall not constitute an event of default if corrective action is instituted by the Seller within such period and diligently pursued until the default is corrected.

(d) In the event of any default, Buyer may take such actions, or pursue such remedies, as exist hereunder, or at law or in equity. Without limiting the generality of the foregoing, and in addition to and not to the exclusion of any other rights or remedies of the Seller hereunder, in the event of such default which is not cured within the applicable cure period, Buyer may terminate this Agreement.

18.4 Rights and Remedies. The rights and remedies reserved by Buyer hereunder and those provide by law or equity shall be construed as cumulative and continuing rights, no one of which shall be exhausted by the exercise of any one or more of such rights or remedies on any one or more occasions. If a default by Seller occurs under this Agreement and is continuing and is not cured within the applicable cure period, Buyer may take whatever action at law or in equity as may appear necessary or desirable to enforce performance and observance by Seller of any provision of this Agreement. Buyer shall be entitled to specific performance and injunctive or other equitable relief for any breach or threatened breach of any of the provisions of this Agreement, notwithstanding the availability of an adequate remedy at law, and each party hereby waives the right to raise such defense in any proceeding in equity. Failure of Buyer to enforce any such rights shall not be deemed a waiver thereof.

Section 19 -- Miscellaneous

19.1 Assignment. Buyer shall not assign its rights and interests hereunder without the express written approval of Seller, but Seller will not unreasonably withhold its approval of the Buyer's assignment of Buyer's right and interest.

19.2 Cash Basis Law. This Agreement is subject to the Kansas Cash Basis Law, K.S.A. 10-1101 et seq. and amendments thereto. This Agreement shall be construed and interpreted so as to ensure that Seller shall at all times stay in conformity with such laws and, as a condition of this Agreement, Seller reserves the right to unilaterally terminate this Agreement if the Agreement is deemed to violate the terms of such law. Seller is obligated only to make payments under the Agreement as may lawfully be made from: (a) funds budgeted and appropriated for that purpose during the Seller's current budget year; or (b) funds made available from any lawfully operated revenue producing source.

19.3 Entire Agreement. This Agreement, together with all the Exhibits attached hereto and incorporated by reference herein, constitutes the entire undertaking between the parties hereto, and supersedes any and all prior agreements, arrangements and understandings between the parties. This Agreement shall not be modified or amended unless such amendment is set forth in writing and executed by both Seller and Buyer.

19.4 Force Majeure. In the event either party hereto shall be delayed or hindered in or prevented from the performance of any act required under this Agreement by reason of acts of God, strikes, lockouts, failure of power or other insufficient utility service, riots, insurrection, any lawsuit seeking to restrain, enjoin, challenge or delay construction, failure of Seller to make timely approvals with regard to the Improvements (if applicable), war, terrorism or other reason of a like nature not the fault of the party delayed in performing work or doing acts required under the terms of this Agreement, then performance of such act shall be excused for the period of the delay, and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay. The provisions of this Section shall not be applicable to delays resulting from the inability of a party to obtain financing or to proceed with its obligations under this Agreement because of a lack of funds.

19.5 Run with the Land. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, successors and assigns and shall run with the land.

19.6 Provisions Surviving Closing. All provisions of this Agreement shall survive Closing.

19.7 Counterparts. This Agreement may be executed in counterparts, which together shall constitute the agreement of the Parties.

19.8 Authority. By executing this Agreement, the signatory represents that they possess the required authority of their respective party.

19.9 Execution of Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

19.10 Invalidity of Any Provisions. If for any reason any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.

20. Conditions precedent to Buyer's performance. Buyer shall not be obligated to perform under this Agreement unless each of the following conditions shall have been fulfilled at Closing:

- (a) Seller shall have timely performed its obligations under this Agreement in all material respects.
- (b) As of the Closing Date, Seller's representations and warranties shall be true, correct and complete in all material respects.
- (c) Seller has satisfied each of the conditions and obligations imposed on the Seller as set forth in this Option Contract for Real Estate Purchase Agreement.
- (d) The Property, consisting of land, shall be in the same condition as it is now, and specifically not subject to erosion, fire, flooding, sinkholes, or any other changes in the condition of the Property (on or below the surface).
- (e) No suit shall be pending before any court, agency, regulatory or other body in which it will be or is sought to restrain, prohibit or obtain damages or other relief in connection with this Agreement or the consummation of the transactions contemplated hereby.

21. Assumption of liabilities. Buyer assumes none of Seller's liabilities, including, without limitation, (i) any obligations payable to parties related to Seller, and (ii) any liability of Seller for payments related to the Property and for goods and services rendered with respect to the Property.

IN WITNESS WHEREOF, the parties hereto have executed these presents as of the Effective Date.

City of Wellington, Kansas ("Seller")

JEFFREY M. PORTER
City Manager

Land Bank for the City of Wellington, Kansas (Seller")

JEFFREY M. PORTER
Land Bank Manager

STATE OF KANSAS)
) SS:
COUNTY OF SUMNER)

I HEREBY CERTIFY, That before me, the undersigned a notary public in and for said county, personally appeared the above named Jeffrey M. Porter personally known to me to be the City Manager for the City of Wellington, Kansas at the date of the execution of the above Agreement and to be the identical person whose name is affixed to and who executed the above Agreement and who acknowledged the execution of the same to be his voluntary act.

WITNESS, my hand and official seal this ___ day of _____, 2024.

Notary Public

STATE OF KANSAS)
) SS:
COUNTY OF SUMNER)

I HEREBY CERTIFY, That before me, the undersigned a notary public in and for said county, personally appeared the above named Jeffrey M. Porter personally known to me to be the Staff Representative of the Wellington Land Bank at the date of the execution of the above Agreement and to be the identical person whose name is affixed to and who executed the above Agreement and who acknowledged the execution of the same to be his voluntary act.

WITNESS, my hand and official seal this ___ day of _____, 2024.

Notary Public

Burcham Development, LLC (“Buyer”)

Eric Domino, Manager

STATE OF _____)

COUNTY OF _____)
) SS.

On this ____ day of _____, 2024, before me personally appeared **Eric Domino** to me known to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the same in their capacity as representative Owner of **Burcham Development, LLC**.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

My term expires:

EXHIBIT A

Property Legal Description

Lots Five(5), Six(6), Seven(7), Eight(8), Nine(9), Ten(10),
Eleven(11), Twelve(12), Thirteen(13), Fourteen(14) and Fifteen(15),
Block Three (3), Crestview Heights Addition to the
City of Wellington, Sumner County, Kansas.

and

Lots Sixteen(16), Seventeen(17), Eighteen(18), Nineteen(19), Twenty(20),
Twenty-one(21), Twenty-two(22), Twenty-three(23), Twenty-four(24)
and Twenty-five(25), Block Two (2), Crestview Heights Addition to the
City of Wellington, Sumner County, Kansas.

and

Lot Reserve A, Block One(1), Crestview Heights Addition to
the City of Wellington, Sumner County, Kansas.

and

Lot Reserve C, Block Three(3), Crestview Heights Addition to
the City of Wellington, Sumner County, Kansas.

EXHIBIT B





**Wellington Land Bank
Property Purchase Application**

Any person or entity who desires to purchase Wellington Land Bank property or properties should complete this form and submit it to the City Staff at zoningaide@cityofwellington.net, or by mail at 317 S. Washington Ave, Wellington, KS 67152

Purchaser's Information	
Purchaser's Name:	
Purchaser's Address:	
Purchaser's Phone Number:	
Purchaser's Email Address:	
Property Information	
Property Address:	
Amount Offered:	
Estimated Cost of Improvements:	

Structures on Property?: Yes No

Briefly describe plans for property improvement (please be as specific as possible):

Purchaser's Signature:

Eric Domino

Print Name

Signature

Date

RESOLUTION NO.

A RESOLUTION OF THE CITY OF WELLINGTON ACCEPTING AN OFFER FOR LAND BANK OWNED REAL PROPERTY AND NOTIFYING THE PUBLIC OF THE INTENT TO ENTER INTO AN OPTION AGREEMENT FOR PROPERTIES LOCATED AT 1209, 1213 THROUGH 1334 CREST RIDGE AND RESERVES A AND C IN THE CRESTVIEW HEIGHTS ADDITION, CITY OF WELLINGTON, SUMNER COUNTY, KANSAS.

WHEREAS, the Trustees of the Wellington Land Bank wish to promote growth and development on the property in the Crestview Heights Subdivision; and

WHEREAS, Burcham Residential (hereinafter, "Buyer") is seeking property in the Wellington Land Bank to develop single family housing; and

WHEREAS, The Land Bank has reviewed the option offer, and recommends approval.

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

SECTION ONE: The Governing Body authorizes the contingent sale of the property described in Exhibit A to the Buyer for a sum of Five Thousand Dollars and zero cents (\$5,000.00).

SECTION TWO: The Governing Body will consider an ordinance authorizing the forgiveness of outstanding special assessments in the amount of \$66,898.13

SECTION THREE: The Governing Body will consider partnerships with Buyer in applications for housing incentive districts, grants, tax credit, and loan programs in support of the development of the property.

SECTION FOUR: The Governing Body authorizes the Chair of the Wellington Land Bank to execute a contingent sales contract and any other necessary documents including but not limited to a formal sales contract, a deed or deeds, with Buyer associated with the sale of the property as described in Exhibit A.

ADOPTED BY THE GOVERNING BODY of the City of Wellington, Kansas, this 17th day of December 2024.

APPROVED AND SIGNED by the Mayor.

Joe Soria, Mayor

(SEAL)

ATTEST:

Heidi Theurer, Clerk

Approved to Form:

Shawn DeJarnett, Attorney

Exhibit A

Property Legal Description

Lots Five(5), Six(6), Seven(7), Eight(8), Nine(9), Ten(10),
Eleven(11), Twelve(12), Thirteen(13), Fourteen(14) and Fifteen(15),
Block Three (3), Crestview Heights Addition to the
City of Wellington, Sumner County, Kansas.

and

Lots Fifteen (15), Sixteen(16), Seventeen(17), Eighteen(18), Nineteen(19),
Twenty(20),
Twenty-one(21), Twenty-two(22), Twenty-three(23), Twenty-four(24)
and Twenty-five(25), Block Two (2), Crestview Heights Addition to the
City of Wellington, Sumner County, Kansas.

and

Lot Reserve A, Block One(1), Crestview Heights Addition to
the City of Wellington, Sumner County, Kansas.

and

Lot Reserve C, Block Three(3), Crestview Heights Addition to
the City of Wellington, Sumner County, Kansas.



Memorandum

To: **Honorable Mayor & Council**

From: **Austin Kogle, Water Distribution Supervisor**
Jason Newberry, Assistant City Manager for Utilities

Date: **December 11, 2024**

Re: **Water Tower Isolation Valves**

The replacement of these valves was identified and discussed by the Council as a necessary project and was approved as an eligible expenditure of the City's American Rescue Plan Act (ARPA) funds. Isolation valves are a critical component of our water distribution system. Properly functioning isolation valves allow us to effectively control water flow in the system, conduct maintenance, and respond to emergencies such as leaks or breaks without disrupting water service to other parts of the community. Currently, the isolation valves at the 1-million-gallon water tower are inoperable and must be replaced to ensure the reliability and proper operation of the tank.

This water tower serves as a vital component of the city's water infrastructure, supporting water storage, pressure management, and emergency reserves. Without operational isolation valves, it becomes challenging to isolate the tank for repairs or maintenance, potentially risking service interruptions or delays in addressing system emergencies. Staff recommends that the City Council approve the bid from Dondlinger Construction for \$110,800.00 to remove and replace the isolation valves and associated infrastructure at the 1-million-gallon water tower located at the roundabout.

Respectfully Submitted,

Jason Newberry, Assistant City Manager for Utilities

OWNER: City of Wellington
 PROJECT: Tower Valve Replacement
 PEC PROJECT NO: 35-237008-019-0135
 Bid Date/Time: December 11, 2024 2:00 PM

BID TABULATION



ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		DONDLINGER		MIES	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
BASE BID									
1	4" Waterline Reconnection	1	LS	\$ 14,000.00	\$ 14,000.00	\$ 18,000.00	\$ 18,000.00	\$ 17,200.00	\$ 17,200.00
2	Valve Vault Piping & Lid	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 44,000.00	\$ 44,000.00	\$ 63,600.00	\$ 63,600.00
3	Site Clearing & Restoration	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 15,400.00	\$ 15,400.00	\$ 18,000.00	\$ 18,000.00
4	Erosion Control	1	LS	\$ 500.00	\$ 500.00	\$ 4,500.00	\$ 4,500.00	\$ 25.00	\$ 25.00
BASE BID TOTAL				\$ 59,500.00		\$ 81,900.00		\$ 98,825.00	
ADD ALTERNATE 1									
1	Waterline Abandonment	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 3,300.00	\$ 3,300.00	\$ 6,650.00	\$ 6,650.00
2	FH Assembly (Tapping Sleeve & Valve)	2	EA	\$ 7,500.00	\$ 15,000.00	\$ 12,800.00	\$ 25,600.00	\$ 31,300.00	\$ 62,600.00
ADD ALT. 1 TOTAL				\$ 17,500.00		\$ 28,900.00		\$ 69,250.00	
BID BOND				N/A		Y		Y	
ADDENDUM NO. 1				N/A		Y		Y	
TOTAL				\$ 77,000.00		\$ 110,800.00		\$ 168,075.00	

SECTION 00 51 00
NOTICE OF AWARD

Date of Issuance: _____
 Owner: City of Wellington Owner's Contract No.: _____
 Engineer: Professional Engineering Consultants, P.A.
 Engineer's Project No.: 35-237008-019-0135
 Project: Wellington Tower Valve Replacement
 Bidder: Dondlinger & Sons Construction Co., Inc.
 Bidder's Address: P.O. Box 398 Wichita, KS 67201

TO BIDDER:

You are notified that Owner has accepted your Bid dated December 11, 2024 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Wellington Tower Valve Replacement – Base Bid & Add Alternate

The Contract Price of the awarded Contract is: \$ 110,800.00. 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 AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH DONDLINGER & SONS CONSTRUCTION COMPANY, INC OF WICHITA, KANSAS, FOR THE VALVE REPLACEMENT AT THE WATER TOWER; AT THE COST OF \$110,800.00

WHEREAS, a bid opening was held at 2:00 PM on December 11, 2024; and

WHEREAS, bids were reviewed by Assistant City Manager for Utilities, Jason Newberry, Water Distribution Supervisor Austin Kogle, and City Engineer Trevor Kaufman; and

WHEREAS, Dondlinger & Sons Construction, is a vendor capable of providing materials, installation, and site restoration specified in the bid specifications; and,

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

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Wellington, Kansas, that the City Manager is hereby authorized to execute an agreement on behalf of the City of Wellington, Kansas, with Dondlinger & Sons Construction Company, Incorporated for the valve replacement at the water tower.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS THIS 17th DAY OF December 2024.

APPROVED by the Mayor.

Joe Soria, Mayor

(SEAL)

ATTEST:

Heidi Theurer
City Clerk

FORM APPROVED:

Shawn DeJarnett
City Attorney