ABILENE
KANSAS

ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

December 27, 2021 - 4:00 pm

VIEW THIS CITY COMMISSION MEETING VIRTUALLY AT
www.abilenecityhall.com/watchlive

1. Call to Order
2. Roll Call: ____ Rein ____Marshall ____ Ostermann ____ Shafer ____Witt
3. Pledge of Allegiance

Consent Agenda *(Consent Agenda items will be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.)*

4. Agenda Approval for the December 27, 2021, City Commission Meeting
5. Meeting Minutes: December 13, 2021, Regular Meeting
6. Accept resignation of Anita Madden from Library Board
7. Appoint Rebecca Perkins to the Library Board to fill vacancy-term expiring 2025
8. Approve Resolution No. 122721-1, **A RESOLUTION AUTHORIZING THE CITY OF ABILENE'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2022 TO BE PREPARED IN COMPLIANCE WITH THE CASH BASIS AND BUDGETARY LAWS OF THE STATE OF KANSAS.**

Recognition of Outgoing Commissioners

9. Recognition of Tim Shafer and Chris Ostermann for their service on the City Commission.

Public Comments and Communications

10. Persons who wish to address the City Commission may do so when called upon by the Mayor.

Old and New Business

11. Approval of a bid from Holm Automotive Center in the amount of $36,155.00 for the purchase of a Command Vehicle for the Fire Department.

12. Adopt Ordinance No. 21-3409, **AN ORDINANCE REZONING CERTAIN PROPERTY, GENERALLY DESCRIBED AS 1900 BLK OF NW 14TH ST. FROM "I-1, LIGHT INDUSTRIAL DISTRICT" TO "C-3, GENERAL COMMERCIAL DISTRICT" AND AMENDING THE ZONING MAP OF THE CITY OF ABILENE, KANSAS.**

13. Adopt Ordinance No. 21-3410, **AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A TRAVEL TRAILER PARK AND SELF-STORAGE AT THE PROPERTY DESCRIBED AS 1900 BLK NW 14TH ST., ABILENE, KANSAS, IN THE C-3 GENERAL COMMERCIAL DISTRICT.**

14. Executive Session: I move the City Commission recess into executive session for ______ minutes based upon the need to discuss personnel matters of non-elected personnel pursuant to K.S.A. 75-4319(b)(1). The meeting will resume in this room at ________ p.m.

Reports

15. City Manager's Reports

Adjournment

16. Consideration of a motion to adjourn the December 27, 2021, City Commission meeting.

Future Meeting Reminders:

- City Commission Study Session, January 3rd at 4 p.m.
- City Commission meeting, January 10th at 4 p.m.

Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
December 13, 2021 @ 4:00 p.m.
Abilene, Kansas

1. **Call to Order**

2. **Roll Call** – City Commission Present: Mayor Rein, Commissioners Marshall, Ostermann, Shafer and Witt.

Staff Present: City Manager Marsh, Human Resources Director/City Clerk Mohr, Finance Director Rothchild, City Attorney Martin, Convention and Visitors Bureau Director Roller-Weeks, Fire Chief Strunk, Planning and Zoning Administrator Zook, Street and Utility Superintendent Hawk, and Public Works Director Schrader.

3. **Pledge of Allegiance**

Consent Agenda

4. Agenda Approval for the December 13, 2021, City Commission Meeting
5. Meeting minutes: November 22, 2021, Regular Meeting
6. Approval of annual Cereal Malt Beverage License renewals
7. Accept resignation of Tony Whitehair from the Tree Board
8. Appoint Hayley Whitehair to the Tree Board to fill vacancy – term expiring 2023
9. Removal of Jeffrey Higgins from the Planning Commission

Motion by Commissioner Witt, seconded by Commissioner Ostermann to approve the Consent Agenda as presented. Roll call vote: Marshall YES, Ostermann YES, Shafer YES, Witt YES, Rein YES. Motion carried unanimously 5-0.

Public Comments and Communications

10. Persons who wish to address the City Commission may do so when called upon by the Mayor.

There were no public comments or communications.

Old and New Business

11. Approve accepting the Right-of-Way Deeds, transferring ownership of the subject properties in the Hidden Meadow Addition to the City of Abilene.

Motion by Commission Marshall, seconded by Commissioner Shafer to approve the acceptance of the Right-Of-Way Deeds transferring ownership from the subject property owners in the Hidden Meadows Addition to the City of Abilene. Roll call vote: Ostermann YES, Shafer YES, Witt YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

12. Consider sending a request to the Planning Commission to review the amendment of Section 9-3 and the embedded table 9-1 of the Zoning Regulations to remove the option of a Conditional Use Permit for a first-floor dwelling in the C-4 district.

Motion by Commissioner Ostermann, seconded by Commissioner Marshall to send the request to review the amendment of Section 9-3 and the embedded table 9-1 of the Zoning Regulations to remove the option of a Conditional Use Permit for first floor dwelling in the C-4 district to the Planning Commission. Roll call vote: Shafer NO, Witt NO, Rein NO, Marshall YES, Ostermann YES. Motion failed 2-3.

13. Approve Resolution No. 121321-1, **A RESOLUTION OF THE CITY OF ABILENE, KANSAS, APPROVING THE EXECUTION AND DELIVERY OF AN AGREEMENT TO RELEASE AND ASSIGN THE CITY'S OPIOID CLAIMS TO THE KANSAS ATTORNEY GENERAL AND CERTIFYING COSTS ATTRIBUTABLE TO SUBSTANCE ABUSE AND ADDICTION MITIGATION IN EXCESS OF $500.**

Motion by Commissioner Witt, seconded by Commissioner Marshall to approve Resolution No. 121321-11, **A RESOLUTION OF THE CITY OF ABILENE, KANSAS, APPROVING THE EXECUTION AND DELIVERY OF AN AGREEMENT TO RELEASE AND ASSIGN THE CITY'S OPIOID CLAIMS TO THE KANSAS ATTORNEY GENERAL AND CERTIFYING COSTS ATTRIBUTABLE TO SUBSTANCE ABUSE AND ADDICTION MITIGATION IN EXCESS OF $500.** Roll call vote: Witt YES, Rein YES, Marshall YES, Ostermann YES, Shafer YES. Motion carried unanimously 5-0.

14. Adopt Ordinance No. 21-3408, **AN ORDINANCE AMENDING CHAPTER 4 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS BY AMENDING EXISTING SECTIONS 4-101, 4-117 AND 4-118 TO REPEAL THE PROHIBITION OF OWING PIT BULL DOGS, AND TO CLASSIFY AND REGULATE RECKLESS DOG OWNERS, ALL WITHIN THE CITY OF ABILENE, KANSAS.**

Motion by Commissioner Witt, seconded by Commissioner Marshall to adopt Ordinance No. 21-3408, **AN ORDINANCE AMENDING CHAPTER 4 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS BY AMENDING EXISTING SECTIONS 4-101, 4-117 AND 4-118 TO REPEAL THE PROHIBITION OF OWING PIT BULL DOGS, AND TO CLASSIFY AND REGULATE RECKLESS**

ANIMAL OWNERS, ALL WITHIN THE CITY OF ABILENE, KANSAS, with an amendment that all references to “dog owners” be amended to “animal owners”. Roll call vote: Marshall YES, Ostermann YES, Shafer YES, Witt YES, Rein YES. Motion carried unanimously 5-0.

15. Approve acceptance of the Airport Rescue Grant Agreement from the FAA in the amount of $32,000.00 and authorize the City Finance Director or City Manager to sign said agreement.

Motion by Commissioner Marshall, seconded by Commissioner Witt to approve the acceptance of the Airport Rescue Grant Agreement from the FAA in the amount of $32,000.00 and authorize the City Manager to sign said agreement. Roll call vote: Ostermann YES, Shafer YES, Witt YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

<u>Reports</u>

16. City Manager reports

Construction on the PD remodel continues. Most, if not all, of the demo is complete and the remodel work is beginning to take shape. If you would like to see the progress to date, let Anna, Marcus or myself know and we can make arrangements.

We met with the school district this afternoon for initial discussions on the 14^{th} Street project. They are as excited as we are! The projected start date is Spring of 2023.

This Thursday I will be at the groundbreaking ceremony for the Holiday Inn Express at 11:30 a.m.

Construction of Well #23 has begun and is moving forward.

Kari and Shayla will finish up Leadership Dickinson County tomorrow. It’s great to have two of our own go through that program.

Reminder: City offices will be closed December 23^{rd} and 34^{th} for Christmas.

Thank you to those who were at the Christmas party last Saturday. A fun time was had by all.

<u>Adjournment</u>

17. Consideration of a motion to adjourn the December 13, 2021, City Commission meeting.

Motion by Commissioner Marshall, seconded by Commissioner Ostermann to adjourn at 4:19 p.m. Roll call vote: Shafer YES, Witt YES, Rein YES, Marshall YES, Ostermann YES. Motion carried unanimously 5-0.

(Seal)

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr
City Clerk

12/15/21

Commissioners:

Anita Madden was appointed to the Library Board for a term from 5/1/2021-4/30/2025. She attended the May 2021 meeting. She has been absent without excuse from June-December. We have reached out to Anita with no response and ask for her removal from the library board as per our bylaws: “Members with more than two unexcused absences from meetings will be considered inactive and informed in writing that a replacement appointment to the board will be sought.” A letter was sent informing her in August with no communication from Anita.

The library board would like to ask that Rebecca Perkins be appointed to fill Anita’s unexpired term until 4/30/2025.

Sincerely,

Wendy Moulton, Director
Abilene Public Library

Personal Information

Select the Board, Commission, or Committee applying for:*	[Library Board V]	
Name:*	Rebecca Perkins	
Address:*	301 Hilltop Drive	
Home Phone Number:*	9084192194	
Business Address:*	301 Hilltop Drive	
Business Phone Number:*	9084192194	
Occupation:*	President, The Perkins Partnership	
Email Address:	perkins@perkinspartnership.com	

Residency Information

Length of Residency in Dickinson County:*	4 months	
Are you a registered voter:*	(X) Yes	( ) No

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?*	( ) Yes	(X) No
If yes, which:		
Have you served on a City Board, Commission, or Committee before?*	( ) Yes	(X) No
If yes, which:		
Please list organization memberships and positions held:		

Additional Comments:

Hello, I submitted this form but was on my phone, so wasn't sure the information was captured correctly and submitted - i apologize if this is a duplicate. I was born and raised in Abilene and recently returned after living in New Jersey for 40 years. I am passionate about reading and have been thrilled to re-discover the Abilene Public Library (my first job at age 14 was in the children's room!). I served as President and a member of my local Board of Education, so i am familiar with budgeting and personnel issues. I hope to be able to contribute my time and skills to maintain the Abilene Public Library as a source of excellence.

* indicates required fields.

View any uploaded files by signing in and then proceeding to the link below:
http://www.abilenecityhall.com/Admin/FormHistory.aspx?SID=1541

The following form was submitted via your website: Board & Commission Application Form

Select the Board, Commission, or Committee applying for:: Library Board

Name:: Rebecca Perkins

Address:: 301 Hilltop Drive

Home Phone Number:: 9084192194

Business Address:: 301 Hilltop Drive

Business Phone Number:: 9084192194

Occupation:: President, The Perkins Partnership

Email Address:: perkins@perkinspartnership.com

Length of Residency in Dickinson County:: 4 months

Are you a registered voter:: Yes

Are you currently serving on other Boards, Commissions, or Committees?: No

If yes, which::

Have you served on a City Board, Commission, or Committee before?: No

If yes, which::

Please list organization memberships and positions held::

Additional Comments:: Hello, I submitted this form but was on my phone, so wasn't sure the information was captured correctly and submitted - i apologize if this is a duplicate. I was born and raised in Abilene and recently returned after living in New Jersey for 40 years. I am passionate about reading and have been thrilled to re-discover the Abilene Public Library (my first job at age 14 was in the children's room!). I served as President and a member of my local Board of Education, so i am familiar with budgeting and personnel issues. I hope to be able to contribute my time and skills to maintain the Abilene Public Library as a source of excellence.

Additional Information:
Form submitted on: 11/22/2021 9:41:01 AM
Submitted from IP Address: 108.216.73.63
Referrer Page: https://www.abilenecityhall.com/76/Boards-and-Commissions
Form Address: http://www.abilenecityhall.com/Forms.aspx?FID=85

RESOLUTION NO. 122721-1

A RESOLUTION AUTHORIZING THE CITY OF ABILENE'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2022 TO BE PREPARED IN COMPLIANCE WITH THE CASH BASIS AND BUDGETARY LAWS OF THE STATE OF KANSAS

WHEREAS, the city of Abilene, Kansas, has determined that the financial statements and financial reports for the year ended December 31, 2022, to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Abilene City Commissioners or the members of the general public of the City of Abilene, Kansas, and

WHEREAS, there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A 75-1120a(a) for the year ended December 31, 2022.

NOW, THEREFORE BE IT RESOLVED, by the City Commissioners of the City of Abilene, Kansas in regular meeting duly assembled this 27th day of December 2021, that the City Commission of Abilene, Kansas, waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Abilene, Kansas, for the year ended December 31, 2022.

BE IT FURTHER RESOLVED that the City Commission of the City of Abilene, Kansas, shall cause the financial statements and financial reports of the City of Abilene, to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

Passed this 27th day of December 2021.

(SEAL)

____
Brandon Rein, Mayor

ATTEST:

____
Shayla L. Mohr
City Clerk

ABILENE KANSAS

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

Originating Department	Prepared By:	Approved For Agenda By: *(Office Use Only)*
Fire Department	Chief Strunk	

AGENDA ITEM HEADING:

Consider approval for command vehicle

BACKGROUND:

During the 2022 budget process the City Commission approved the purchase of a command vehicle with the budget of $44,000 set aside in the equipment reserve fund.

Staff sought two comparable bids on a crew cab pickup

- Holm Automotive Center $36,155
- Valor Automotive $35,398

Staff recommends purchasing this vehicle through Holm Automotive Center, who can provide a better delivery date and to keep business local.

FISCAL NOTE:

The purchase of this command vehicle will be $36,155 from the equipment reserve fund which was budgeted for 2022. Funds will be available when the vehicle is delivered in the first half of 2022.

COMMISSION ACTION:

Approve the bid from Holm Automotive Center in the amount of $36,155 for the purchase of a 2022 Chevrolet Silverado 1500 Pickup.

ABILENE KANSAS

City of Abilene

Item for City Commission Agenda

Meeting Date: 12/27/21

Approved for Agenda By:
(Office Use Only)

Originating Department	Prepared By:
Planning & Zoning	Kari Zook

AGENDA ITEM HEADING:

Ordinance No. 21-3409 rezoning property described as 1900 BLK NW 14th St., Abilene, KS from "I-1, Light Industrial District" to "C-3, General Commercial District". Ordinance 21-3410 approving a conditional use permit for a travel trailer park and self-storage at the property described as 1900 BLK NW 14th St., Abilene, KS.

BACKGROUND:

The Planning Commission held a public hearing on December 7, 2021, regarding the rezoning and conditional use permit request from David Strong, owner of Windy Trails, LLC at 1900 BLK NW 14th St., Abilene, KS. Notice of public hearing was published in the Abilene Reflector Chronicle on November 12, 2021. Written notices were sent by mail on November 12, 2021 to property owners within 1,000 feet of the site address. No public attended the hearing, and no public comments were received by city staff.

The Planning Commission recommends approval of rezoning the parcel from "I-1, Light Industrial District" to "C-3, General Commercial District" with a vote of 4-0. They also recommend with a vote of 4-0 approval of the conditional use permit to allow a travel trailer park and self-storage with the following conditions:

1. The applicant shall comply with all applicable building codes and regulations listed in Section 9-11 Travel Trailer Parks.
2. The applicant shall install a fire hydrant on the property.

Upon conclusion of the public hearing, there is a 14-day protest period in which a protest of the recommendations can be filed. The protest period ends December 21, 2021 and no protests have been received. The City Commission, when approving a Conditional Use Permit, shall specify the period of time for which the permit is valid or shall state that the term of the permit is not limited in time.

FISCAL NOTE:

N/A

COMMISSION ACTION:

Consider approval of Ordinance 21-3409 and Ordinance 21-3410

ORDINANCE NO. 21-3409

AN ORDINANCE REZONING CERTAIN PROPERTY, GENERALLY DESCRIBED AS 1900 BLK NW 14TH ST. FROM "I-1, LIGHT INDUSTRIAL DISTRICT" TO "C-3, GENERAL COMMERCIAL DISTRICT" AND AMENDING THE ZONING MAP OF THE CITY OF ABILENE, KANSAS.

WHEREAS, the property owners of record have requested the City consider rezoning certain property more commonly described as 1900 BLK NW 14th St., and as legally described herein, from "I-1, Light Industrial District" to "C-3, General Commercial District";

WHEREAS, the Planning Commission conducted a public hearing on December 7, 2021, and no comments were received from the public; and

WHEREAS, the Planning Commission recommended the Governing Body approve the rezoning of the above reference property.

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS:

SECTION ONE: <u>Property Rezoned:</u> That property legally described as follows is hereby rezoned from "I-1, Light Industrial District" to "C-3, General Commercial District":

The East Half of the West Half of the Southeast Quarter (E½ W½ SE¼) of-Section Seven (7), Township Thirteen (13) South, Range Two (2) East of the 6th P.M., Dickinson County, Kansas EXCEPT
A tract of land in the East Half of the West Half of the Southeast Quarter of Section 7, Township 13 South, Range 2 East of the 6th P.M., described as follows: Beginning at the Northwest corner of said East Half of the West Half of said Southeast Quarter Section: First Course, thence on an assumed bearing of North 89°18'52" East, 201.967 meters (662.62 feet) along the North line of said Quarter Section to the East line of said West Half; Second Course, thence South 00°30'37" East, 18.749 meters (61.51 feet) along said East line: Third Course, thence South 87°22'31" West, 202.088 meters (663.02 feet) to the West line of said East Half of said West Half of the Southeast Quarter; Fourth Course, thence North 00°32'44" West, 25.587 meters (83.95 feet) along said West line to the Point of Beginning.

SECTION TWO: <u>Zoning Map: Amended.</u> That the Zoning Map of the City of Abilene, Kansas, as adopted by Ordinance No. 2796, and amendments thereto, is hereby amended to be consistent with the amendments described herein.

SECTION THREE. **Effective Date.** This Ordinance shall become effective and in full force from and after its passage, adoption and publication in the official city newspaper by the following summary:

Ordinance No. 21-3409 Summary

On December 27, 2021, the City Commission passed Ordinance No. 21-3409. The Ordinance changes the zoning district classification for the property described as 1900 BLK NW 14th St., Abilene, Kansas, from "I-1, Light Industrial District," to "C-3, General Commercial District," and amends the Zoning Map of the City of Abilene, Kansas. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway St. in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

PASSED AND ADOPTED by the Governing Body of the City of Abilene, Kansas this 27th day of December, 2021.

CITY OF ABILENE, KANSAS

By: ___________________________
Brandon Rein, Mayor

ATTEST:

By: ___________________________
Shayla Mohr, City Clerk

The publication summary set forth above is certified this 27th day of December, 2021.

____
Aaron O. Martin, City Attorney

ORDINANCE NO. 21-3410

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A TRAVEL TRAILER PARK AND SELF-STORAGE AT THE PROPERTY DESCRIBED AS 1900 BLK NW 14TH ST., ABILENE, KANSAS, IN THE C-3 GENERAL COMMERCIAL DISTRICT.

WHEREAS, the property owner of record has requested the City consider a conditional use permit to allow a travel trailer park and self-storage at the property described as 1900 BLK NW 14th St., Abilene, Kansas, in the C-3 General Commercial District;

WHEREAS, the Planning Commission conducted a public hearing on December 7, 2021 to receive comments from the public, and;

WHEREAS, the Planning Commission recommended the Governing Body approve a conditional use permit allowing the travel trailer park and self-storage at the aforementioned address.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS:

SECTION ONE. Findings of Fact. The City Commission finds that the proposed use will not present a nuisance on neighboring uses or structures, provided the conditions are met.

SECTION TWO. Conditional Use Permit. A conditional use permit is hereby granted to the property owner of record for approval to allow a travel trailer park and self-storage at the property commonly known as 1900 BLK NW 14th St., in Abilene, Kansas and legally described as follows:

The East Half of the West Half of the Southeast Quarter (E½ W½ SE¼) of-Section Seven (7), Township Thirteen (13) South, Range Two (2) East of the 6th P.M., Dickinson County, Kansas EXCEPT

A tract of land in the East Half of the West Half of the Southeast Quarter of Section 7, Township 13 South, Range 2 East of the 6th P.M., described as follows: Beginning at the Northwest corner of said East Half of the West Half of said Southeast Quarter Section: First Course, thence on an assumed bearing of North 89°18'52" East, 201.967 meters (662.62 feet) along the North line of said Quarter Section to the East line of said West Half; Second Course, thence South 00°30'37" East, 18.749 meters (61.51 feet) along said East line: Third Course, thence South 87°22'31" West, 202.088 meters (663.02 feet) to the West line of said East Half of said West Half of the Southeast Quarter; Fourth Course, thence North 00°32'44" West, 25.587 meters (83.95 feet) along said West line to the Point of Beginning.

all as generally described in the conditional use permit application. The conditional use permit shall not be limited in time, subject to compliance with the conditions set forth in Section 3 below.

SECTION THREE. Permit Conditions Approval. Pursuant to the Abilene Zoning Regulations, the Planning Commission may impose, and City Commission may approve, reasonable conditions on approval of a conditional use permit. The following conditions are approved:

1. The applicant shall comply with all applicable building codes and regulations listed in Section 9-11 Travel Trailer Parks.
2. The applicant shall install a fire hydrant on the property.

SECTION FOUR. Implementation. The Planning and Zoning Administrator, or designee, is hereby authorized to ensure all conditions have been reasonably met.

SECTION FIVE. Certified Copy. A certified copy of this Ordinance signed by the City Clerk for the City of Abilene, Kansas, shall be recorded against the subject property legally described above, in the Office of the Register of Deeds, Dickinson County, Kansas.

SECTION SIX. Effective Date. This Ordinance shall be in full force and effect from and after its adoption and publication once in the official newspaper by the following summary:

Ordinance No. 21-3410 Summary

On December 27, 2021, the City Commission passed Ordinance No. 21-3410. The Ordinance grants a conditional use permit to allow a travel trailer park and self-storage at the property described as 1900 BLK NW 14th St., Abilene, Kansas, in the C-3 General Commercial District. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway St. in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

PASSED AND ADOPTED by the Governing Body of the City of Abilene, Kansas this 27th day of December, 2021.

CITY OF ABILENE, KANSAS

By: ____________________________
Brandon Rein, Mayor

ATTEST:

____
Shayla Mohr, City Clerk

The publication summary set forth above is certified this 27th day of December, 2021.

____
Aaron O. Martin, City Attorney

City of Abilene
Payroll Expenditures Report
12/24/2021 PR #26

PAYROLL CODE		TOTALS			
	NET SALARIES	$	80,827.31		
051 & 501	OASDI - CITY/EMPLOYEE	$	14,293.62		
049 & 502	MEDICARE - CITY/EMPLOYEE	$	3,342.88		
001	FEDERAL WITHHOLDING - EMPLOYEE	$	9,858.18		
503	KPERS - CITY	$	5,849.81		
056, 057, 059	KPERS EMPLOYEE	$	3,957.03	**$**	**9,806.84**
505	KPERS RETIREE/EMPLOYER	$	-		
153	KPERS GROUP LIFE - EMPLOYEE	$	164.45		
504	KPF - CITY	$	11,938.49		
61	KPF EMPLOYEE	$	3,743.88	**$**	**15,682.37**
155	KPF GROUP LIFE- EMPLOYEE	$	56.27		
105 & 540	IVY INVESTMENTS 457 - CITY/EMPLOYEE	$	1,195.00		
204	LPL FINANCIAL 529 - EMPLOYEE	$	50.00		
110	LPL FINANCIAL SAVINGS - EMPLOYEE	$	275.00		
130 & 530	ICMA 457 CITY/EMPLOYEE	$	-		
005	STATE TAX - EMPLOYEE	$	5,112.98		
120	AFLAC After Tax D&L - EMPLOYEE	$	173.58		
170	AFLAC Before Tax INSURANCE - EMPLOYEE	$	559.22		
102	VISION CARE DIRECT - EMPLOYEE	$	80.39		
104	VSP VISION PLANS - EMPLOYEE	$	236.41		
140	HEALTH INSURANCE - EMPLOYEE	$	6,124.97		
510	HEALTH INSURANCE - CITY	$	17,432.40	**$**	**23,557.37**
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	$	317.50		
506	HEALTH SAVINGS ACCOUNT - CITY	$	272.50		
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	$	256.69		
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	$	-		
215	KS Support order- EMPLOYEE	$	392.25		
206	CA Support order - EMPLOYEE	$	369.23		
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	$	1,052.84		
121	POLICE & FIREMENS INS. - EMPLOYEE	$	20.92		
211	GARNISHMENT - EMPLOYEE	$	-		
	TOTAL PAYROLL EXPENDITURES	**$**	**167,953.80**		

CITY OF ABILENE

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000	**Astra Bank checking**				
32723	12/27/21	**ABILENE HIGH SCHOOL**			
E 015-153-522880		YOUTH FOOTBALL	$500.00	STM 120721	FOOTBALL FIELD & SUPPLY USAGE
E 015-151-520320		PRINTING & ADVERTISI	$45.00	Y3770452	YEARBOOK AD
		Total	$545.00		
32724	12/27/21	**ABILENE REFLECTOR-CHRONICLE**			
E 001-011-520910		DUES-SUBSCRIPTIONS-	$108.02	0088312	YEARLY SUBSCRIPTION
		Total	$108.02		
32725	12/27/21	**J & D EQUIPMENT INC**			
E 001-004-521170		SNOW CONTROL SUPPL	$131.59	42782	SNOW CONTROL (SPREADER) SUPPLIES
		Total	$131.59		
32726	12/27/21	**ARMSCOR CARTRIDGE INC**			
E 001-002-521230		AMMUNITION / RANGE S	$624.00	14480	AMMUNITION
		Total	$624.00		
32727	12/27/21	**AXON ENTERPRISE, INC**			
E 020-000-530390		POLICE EQUIPMENT	$12,019.61	INUSO34661	TASERS
		Total	$12,019.61		
32728	12/27/21	**BAYSINGERS UNIFORMS & EQUIPMEN**			
E 001-003-521150		UNIFORMS & ALTERATI	$815.96	1048037	CLASS A UNIFORMS & ALTERATIONS
		Total	$815.96		
32729	12/27/21	**BLACKWELL & STRUBLE**			
E 001-012-520110		LEGAL	$250.00	19-0366	DONNELL
E 001-012-520110		LEGAL	$250.00	21-0271	SMITH
E 001-012-520110		LEGAL	$250.00	21-0396	FRIDLEY
E 001-012-520110		LEGAL	$250.00	21-0398	VAUGHT
		Total	$1,000.00		
32730	12/27/21	**CLIFFORD M. BURT**			
E 001-001-520870		TREE BOARD	$1,650.00	578148	REMOVAL OF 6 TREES
E 001-006-521161		TREE MAINTENANCE	$750.00	578148	REMOVAL OF 6 TREES
		Total	$2,400.00		
32731	12/27/21	**CARRANZA, ANGELA**			
E 001-002-520270		TRAINING	$28.00	STM 122121	MILEAGE REIMB
		Total	$28.00		
32732	12/27/21	**CATLETT AUTOMOTIVE INC**			
E 001-004-520620		EQUIPMENT REP & MAI	$27.61	93620	#08 TEMP SENSOR & SWEEPER REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	$5.32	93635	SWEEPER REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	$0.06	93662	DIFFERENCE BETWEEN PART EXCHANGE
E 001-004-520620		EQUIPMENT REP & MAI	$20.98	94064	#10B WIPER BLADES
E 001-004-520620		EQUIPMENT REP & MAI	$14.41	94170	#13 REPAIR
E 002-022-520620		EQUIPMENT REP & MAI	$25.25	94188	SWAT VAN REPAIR
		Total	$93.63		

CITY OF ABILENE

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
32733	12/27/21	**RUBEN K. SCHUCKMAN**			
E 013-131-520740		PROMOTION, ADS, MAR	$525.00	18-11-21	2022 BROCHURE DISTRIBUTION
		Total	$525.00		
32734	12/27/21	**CERTIFIED FOLDER DISPLAY**			
E 013-131-520740		PROMOTION, ADS, MAR	$3,656.11	21-0124068	2022 BROCHURE DISTRIBUTION
		Total	$3,656.11		
32735	12/27/21	**CLARK, MIZE & LINVILLE CHARTER**			
E 001-001-520110		LEGAL	$5,998.00	137472	NOV 2021 LEGAL SERVICE
E 001-001-520110		LEGAL	$1,501.00	137473	NOV 2021 GENERAL RETAINER
		Total	$7,499.00		
32736	12/27/21	**CONSOLIDATED PRINTING**			
E 013-131-520320		PRINTING & ADVERTISI	$25.00	177436	COPY MACHINE BILL
E 013-131-520320		PRINTING & ADVERTISI	$0.38	177436	COPY MACHINE BILL
		Total	$25.38		
32737	12/27/21	**CORE & MAIN**			
E 004-041-521080		TOOLS & MINOR EQUIP	$108.11	Q043974	PIPE SADDLES
E 004-041-521080		TOOLS & MINOR EQUIP	$58.50	Q045309	PIPE SADDLES
		Total	$166.61		
32738	12/27/21	**CRAFCO, INC**			
E 001-004-520600		VEHICLE EXPENSES	$30.17	9402614098	AUTOSTOP SWITCH
		Total	$30.17		
32739	12/27/21	**D S & O RURAL ELECTRIC COOP**			
E 002-022-520510		ELECTRIC SERVICE	$133.60	10655676	ELECTRIC SERVICE @ STOVR, LCR GARTEN & WATER TOWER
E 002-022-520510		ELECTRIC SERVICE	$16.05	10656301	ELECTRIC SERVICE @ STOVR, LCR GARTEN & WATER TOWER
E 002-022-520510		ELECTRIC SERVICE	$17.05	10656302	ELECTRIC SERVICE @ STOVR, LCR GARTEN & WATER TOWER
		Total	$166.70		
32740	12/27/21	**DK CTY ADMINISTRATION**			
E 020-000-530390		POLICE EQUIPMENT	$2,287.54	020-131671	POLICE - COUNTY SOFTWARE SHARE
		Total	$2,287.54		
32741	12/27/21	**DK CTY EDC**			
E 001-001-520800		AWARDS & C0NTRIBUTI	$200.00	STM 121321	DICKINSON DOLLARS - SERVICE AWARDS
		Total	$200.00		
32742	12/27/21	**DK CTY HEALTH DEPT**			
E 002-022-520970		MISCELLANEOUS SERVI	$93.55	24153	HEP B SHOTS BLACKETER, HOLT & LEUSMAN
E 002-023-520970		MISCELLANEOUS SERVI	$187.10	24153	HEP B SHOTS BLACKETER, HOLT & LEUSMAN
		Total	$280.65		
32743	12/27/21	**DK CTY TREASURER**			
E 001-008-520970		MISCELLANEOUS SERVI	$367.56	104260	PROPERTY TAX @ 200 BLK EAGLE DR (RETENTION POND)

CITY OF ABILENE

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-008-520970		MISCELLANEOUS SERVI	$57.38	104596	PROPERTY TAX @ INDUSTRIAL PARK A
E 001-008-520970		MISCELLANEOUS SERVI	$41.64	104597	PROPERTY TAX @ INDUSTRIAL PARK A
E 001-008-520970		MISCELLANEOUS SERVI	$45.18	104598	PROPERTY TAX @ INDUSTRIAL PARK A
E 001-008-520970		MISCELLANEOUS SERVI	$88.34	104599	PROPERTY TAX @ INDUSTRIAL PARK A
E 001-008-520970		MISCELLANEOUS SERVI	$1,695.78	105522	PROPERTY TAX @ 609 S WASHINGTON
E 001-008-520970		MISCELLANEOUS SERVI	$1,786.04	106713	PROPERTY TAX @ 201 NW 2ND
		Total	$4,081.92		
32744	12/27/21	**DON'S TIRE & SUPPLY**			
E 001-001-520800		AWARDS & C0NTRIBUTI	$50.00	IN-245471	CHRITMAS PARTY GIFT CERTIFICATE
E 001-004-520600		VEHICLE EXPENSES	$40.00	IN-245648	#10B FLAT REPAIR
E 001-003-520620		EQUIPMENT REP & MAI	$804.44	IN-245999	TIRES FOR T35
		Total	$894.44		
32745	12/27/21	**FIRST AMERICAN TITLE CO.**			
E 045-000-530260		SPECIAL PROJECTS	$320.00	8060-806073	CLOSING WARRANTY DEED WELL #23
		Total	$320.00		
32746	12/27/21	**FOUR SEASONS INC**			
E 001-001-520610		BUILDING MAINTENANC	$1,536.20	69268	INSTALL LIGHTS @ LIBRARY
		Total	$1,536.20		
32747	12/27/21	**GALLS, LLC**			
E 001-002-521150		UNIFORMS & ALTERATI	$24.73	019824994	NAMETAG
		Total	$24.73		
32748	12/27/21	**GESKE INTERIORS**			
E 001-001-520610		BUILDING MAINTENANC	$11,990.13	121717	REPAIR DOME @ LIBRARY
		Total	$11,990.13		
32749	12/27/21	**HACH COMPANY**			
E 002-023-520210		LAB ANALYSIS & EQUIP	$279.00	12775157	LAB & TESTING EQUIPMENT
		Total	$279.00		
32750	12/27/21	**HAMM, INC**			
E 001-004-520660		ALLEY MAINTENANCE	$1,350.41	423062	WASHED ROCK
E 002-022-520661		WATER LINE MAINTENA	$679.78	423345	WASHED ROCK
		Total	$2,030.19		
32751	12/27/21	**HERITAGE HOMES ASSOCIATION**			
E 013-131-520260		SPECIAL PROJECTS	$40.00	STM 122121	HOMES FOR THE HOLIDAYS TOUR TICKET REIMB
		Total	$40.00		
32752	12/27/21	**BRAD HOMMAN**			
E 015-157-520610		BUILDING MAINTENANC	$474.00	8113	CELLULAR COMMUNICATOR FOR CC ALARM
E 015-157-520610		BUILDING MAINTENANC	$9.95	8116	CELLULAR COMMUNICATOR FOR CC ALARM
		Total	$483.95		
32753	12/27/21	**KS TREASURER**			
E 001-012-520810		STATE JUDGES TRAININ	$2,061.26	64007	NOVEMBER 2021 COURT FEES

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$2,061.26		
32754	12/27/21	**KSN.COM**			
E 013-131-520260		SPECIAL PROJECTS	$276.70	3109493-2	KSN AD
		Total	$276.70		
32755	12/27/21	**LUMBER HOUSE TRUE VALUE**			
E 001-004-520610		BUILDING MAINTENANC	$4.77	2102-141372	MISSED BALANCE
E 004-042-520610		BUILDING MAINTENANC	$22.48	2112-236812	SPICKET
E 045-000-530260		SPECIAL PROJECTS	$113.12	2112-238519	BLOCKING BLOCKS
E 004-042-521080		TOOLS & MINOR EQUIP	$9.98	2112-238633	HOSE CONNECTORS
E 004-042-520610		BUILDING MAINTENANC	$21.46	2112-239077	CLEANING SUPPLIES
E 001-004-521130		SIGNS MAINTENANCE	$115.45	2112-239274	STORM SIGN REPAIR
E 002-022-520970		MISCELLANEOUS SERVI	$168.43	2112-239315	STORM MARKING PAINT
E 002-023-520620		EQUIPMENT REP & MAI	$8.18	2112-239348	FUSES - STORM
E 004-042-520610		BUILDING MAINTENANC	$7.99	2112-239356	STORM FENCE REPAIR WWTP
E 001-004-521130		SIGNS MAINTENANCE	$42.86	2112-239483	STORM SIGN REPAIR
E 004-042-521080		TOOLS & MINOR EQUIP	$3.98	2112-239714	RUBBER HOSE WASHERS
E 001-004-520610		BUILDING MAINTENANC	$376.29	2112-240882	STORM REPAIR SALT SHED
		Total	$894.99		
32756	12/27/21	**NEAL, DEVIN**			
E 002-022-520270		TRAINING	$129.08	STM 122121	MILEAGE TO 2 DAYS TRAINING - WATER OPERATORS CERTIFICATION
		Total	$129.08		
32757	12/27/21	**OCCK INC.**			
E 003-000-520490		OCCK SERVICES	$6,166.67	117425	DEC 2021 SERVICE @ RECYCLE CENTER
		Total	$6,166.67		
32758	12/27/21	**OLSSON**			
E 005-000-530260		SPECIAL PROJECTS	$6,627.07	405931	PROJECT #021-01266 ENVIRONMENTAL ASSESSMENT
E 002-023-520140		ENGINEERING	$2,197.79	406941	ENGINEERING FEES
E 002-023-520140		ENGINEERING	$1,867.50	406972	ENGINEERING FEES
		Total	$10,692.36		
32759	12/27/21	**PACE ANALYTICAL SERVICES**			
E 002-023-520210		LAB ANALYSIS & EQUIP	$73.60	2160147287	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	$250.60	2160147469	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	$325.00	2160148076	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	$250.60	2160148255	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	$250.60	2160148255	EFFLUENT SAMPLES
		Total	$1,150.40		
32760	12/27/21	**PIONEER FARM INC**			
E 002-022-520970		MISCELLANEOUS SERVI	$40.35	528465	BATTERIES, ELECT TAPE & WIRE
E 001-004-520620		EQUIPMENT REP & MAI	$49.99	528608	BOTTLE JACK
E 001-004-521080		TOOLS & MINOR EQUIP	$16.97	528616	GOGGLES & SPRAY PAINT
E 001-004-520620		EQUIPMENT REP & MAI	$16.52	528623	SWEEPER REPAIR
E 002-022-521080		TOOLS & MINOR EQUIP	$7.77	529046	TAPE & TRACER WIRE

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 045-000-530260		SPECIAL PROJECTS	$29.97	529168	TRACER WIRE
E 001-005-521060		GASOLINE-OIL-LUBRICA	$55.48	529213	SAW BLADES
E 001-005-520641		STREET CONST & DIKE	$11.96	529218	CUT OFF WHEELS
E 004-042-521080		TOOLS & MINOR EQUIP	$7.59	529329	HOSE ADAPTOR
E 002-022-521080		TOOLS & MINOR EQUIP	$32.16	529430	DUST MASK, GOGGLES & CAUTION TAPE
E 001-005-521080		TOOLS & MINOR EQUIP	$41.00	529535	CHAINSAW MAINT
E 004-042-520610		BUILDING MAINTENANC	$37.95	529606	FENCE REPAIR @ WWTP
E 001-004-521080		TOOLS & MINOR EQUIP	$18.99	529628	WIRE FOR XMAS TREES
E 002-022-520661		WATER LINE MAINTENA	$7.59	530385	HEX BUSHING
		Total	$374.29		
32761	12/27/21	**R E PEDROTTI CO, INC**			
E 002-023-520210		LAB ANALYSIS & EQUIP	$745.00	12305	PH TESTING EQUIPMENT
		Total	$745.00		
32762	12/27/21	**MARCUS ROTHCHILD**			
E 001-001-520270		TRAINING	$10.08	STM 122021	MILEAGE TO HOUSING NEEDS ASSESSMENT MEETING
E 002-024-520270		TRAINING	$10.08	STM 122021	MILEAGE TO HOUSING NEEDS ASSESSMENT MEETING
E 004-043-520270		TRAINING	$10.08	STM 122021	MILEAGE TO HOUSING NEEDS ASSESSMENT MEETING
		Total	$30.24		
32763	12/27/21	**SALINA SUPPLY CO**			
E 002-022-520685		FIRE HYDRANTS & VALV	($19.63)	S100205235.	GENERAL MATERIAL & WELL #23 PROJECT
E 002-022-520685		FIRE HYDRANTS & VALV	$19.63	S100207369.	GENERAL MATERIAL & WELL #23 PROJECT
E 004-041-521080		TOOLS & MINOR EQUIP	$1,000.00	S100209015.	GENERAL MATERIAL & WELL #23 PROJECT
E 004-041-520651		SEWERLINE MAINTENA	$2,804.80	S100209015.	GENERAL MATERIAL & WELL #23 PROJECT
E 045-000-530260		SPECIAL PROJECTS	$1,054.43	S100210346.	GENERAL MATERIAL & WELL #23 PROJECT
E 045-000-530260		SPECIAL PROJECTS	$313.10	S100210376.	GENERAL MATERIAL & WELL #23 PROJECT
		Total	$5,172.33		
32764	12/27/21	**SAMS CLUB/GECF**			
E 001-005-520970		MISCELLANEOUS SERVI	$69.64	5660 06426 0	HOT COCOA, BATTERIES, PAPER PLATES, DAWN
		Total	$69.64		
32765	12/27/21	**SITEONE LANDSCAPE SUPPLY, LLC**			
E 045-000-530260		SPECIAL PROJECTS	$2,039.08	115151591-0	STRAW WATTLE WELL #23
		Total	$2,039.08		
32766	12/27/21	**SOLID ROCK AUDIO VIDEO**			
E 001-001-520520		TELEPHONE / INTERNE	$280.00	1335	NOV & DEC 2021 PUBLIC MEETINGS TECH SUPPORT
		Total	$280.00		
32767	12/27/21	**STOUT SERVICE & SALES, INC**			
E 020-000-530392		PARKS EQUIPMENT	$10,238.00	800813	WALKER MOWER W/BAGGER
		Total	$10,238.00		
32768	12/27/21	**SWENDSON, JESSICA**			

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 015-156-523331		DANCE	$225.00	34359574	REFUND FOR TUMBLING
E 015-156-523331		DANCE	$225.00	34359608	REFUND FOR TUMBLING
		Total	$450.00		
32769	12/27/21	**THE PHONE CONNECTION**			
E 003-000-520610		BUILDING MAINTENANC	$74.68	73918	TEMPORARY PHONE SET UP @ RECYCLE CENTER
		Total	$74.68		
32770	12/27/21	**TRAVEL INDUSTRY ASSOC. OF KS**			
E 013-131-520910		DUES-SUBSCRIPTIONS-	$1,800.00	INV 121021	2022 TRAVEL INDUSTRY ASSOC. OF KS MEMBERSHIP + EVENT SPONSORSHIP
		Total	$1,800.00		
32771	12/27/21	**VANDERBILT'S NO. 4, INC**			
E 001-004-521150		UNIFORMS & ALTERATI	$150.00	598266	BRENDEN BOOTS
		Total	$150.00		
32772	12/27/21	**VERIZON**			
E 002-022-520520		TELEPHONE / INTERNE	$20.74	9894493253	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	$20.74	9894493253	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	$12.15	9894493253	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	$12.15	9894493253	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	$12.15	9894493253	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	$12.15	9894493253	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	$8.10	9894493253	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	$8.10	9894493253	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	$8.10	9894493253	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	$41.48	9894493253	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	$46.48	9894493253	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	$41.48	9894493253	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	$41.48	9894493253	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	$41.48	9894493253	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	$41.48	9894493253	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	$41.48	9894493253	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	$24.30	9894493253	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	$41.48	9894493253	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	$31.48	9894493253	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	$17.61	9894493253	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	$17.61	9894493253	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	$41.48	9894493253	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	$41.48	9894493253	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	$41.48	9894493253	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	$24.30	9894493253	CELL PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	$40.01	9894493253	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	$40.01	9894493253	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	$40.01	9894493253	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	$40.01	9894493253	CELL PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	$1,107.32	9894493253	CELL PHONE SERVICE
		Total	$1,958.32		

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
32773	12/27/21	**VISA - UMB ADMINISTRATION**			
E 001-001-520270		TRAINING	$3.35	STM 120221	LUNCH DURING KACE CONF 11/3/21
E 001-008-520270		TRAINING	$10.05	STM 120221	LUNCH DURING KACE CONF 11/3/21
E 001-001-521010		OFFICE SUPPLIES	$78.00	STM 120221	COMMISSIONERS PLACQUES
E 001-001-520270		TRAINING	$4.85	STM 120221	LUNCH DURING KACE CONF 11/4/21
E 001-008-520270		TRAINING	$14.54	STM 120221	LUNCH DURING KACE CONF 11/4/21
E 001-001-520270		TRAINING	$2.96	STM 120221	LUNCH DURING KACE CONF 11/5/21
E 001-008-520270		TRAINING	$8.86	STM 120221	LUNCH DURING KACE CONF 11/5/21
E 001-003-520425		PHYS CAP/DRUG SCR/B	$20.00	STM 120221	BACKGROUND CHECK - FIRE
E 001-001-521010		OFFICE SUPPLIES	$6.57	STM 120221	OFFICE SUPPLIES
E 001-008-521010		OFFICE SUPPLIES	$19.71	STM 120221	OFFICE SUPPLIES
E 001-001-520270		TRAINING	$4.05	STM 120221	DINNER CCMFOA CONF
E 002-024-520270		TRAINING	$4.05	STM 120221	DINNER CCMFOA CONF
E 004-043-520270		TRAINING	$4.04	STM 120221	DINNER CCMFOA CONF
E 001-001-520270		TRAINING	$5.12	STM 120221	DINNER CCMFOA CONF
E 002-024-520270		TRAINING	$5.12	STM 120221	DINNER CCMFOA CONF
E 004-043-520270		TRAINING	$5.12	STM 120221	DINNER CCMFOA CONF
E 001-001-520270		TRAINING	$31.65	STM 120221	TRAINING
E 002-024-520270		TRAINING	$31.65	STM 120221	TRAINING
E 004-043-520270		TRAINING	$31.65	STM 120221	TRAINING
E 001-001-520270		TRAINING	$126.72	STM 120221	HOTEL CCMFOA CONF
E 002-024-520270		TRAINING	$126.72	STM 120221	HOTEL CCMFOA CONF
E 004-043-520270		TRAINING	$126.72	STM 120221	HOTEL CCMFOA CONF
E 001-001-520800		AWARDS & C0NTRIBUTI	$19.52	STM 120221	COOKIES/DONUTS INS. ENROLLMENT MEETINGS
E 001-001-520910		DUES-SUBSCRIPTIONS-	$4.08	STM 120221	MONTHLY ADOBE FEE
E 001-008-520910		DUES-SUBSCRIPTIONS-	$12.22	STM 120221	MONTHLY ADOBE FEE
E 001-001-520910		DUES-SUBSCRIPTIONS-	$58.33	STM 120221	IIMC ANNUAL DUES
E 002-024-520910		DUES-SUBSCRIPTIONS-	$58.33	STM 120221	IIMC ANNUAL DUES
E 004-043-520910		DUES-SUBSCRIPTIONS-	$58.34	STM 120221	IIMC ANNUAL DUES
E 001-001-520270		TRAINING	$3.85	STM 120221	GRASSROOTS ECO DEVEL 101 ONLINE TRAINING
E 001-008-520270		TRAINING	$11.53	STM 120221	GRASSROOTS ECO DEVEL 101 ONLINE TRAINING
E 001-001-520910		DUES-SUBSCRIPTIONS-	$6.78	STM 120221	KS LEADERSHIP CENTR ANNUAL JOURNAL SUBSCRIPTION
E 001-008-520910		DUES-SUBSCRIPTIONS-	$20.35	STM 120221	KS LEADERSHIP CENTR ANNUAL JOURNAL SUBSCRIPTION
E 001-001-520910		DUES-SUBSCRIPTIONS-	$16.67	STM 120221	CMC ADMISSION APPLICATION
E 002-024-520910		DUES-SUBSCRIPTIONS-	$16.67	STM 120221	CMC ADMISSION APPLICATION
E 004-043-520910		DUES-SUBSCRIPTIONS-	$16.66	STM 120221	CMC ADMISSION APPLICATION
E 001-001-520910		DUES-SUBSCRIPTIONS-	($0.55)	STM 120221	SALES TAX REFUND
E 001-008-520910		DUES-SUBSCRIPTIONS-	($1.63)	STM 120221	SALES TAX REFUND
E 001-001-521010		OFFICE SUPPLIES	$12.07	STM 120221	1099'S
E 002-024-521010		OFFICE SUPPLIES	$12.07	STM 120221	1099'S
E 004-043-521010		OFFICE SUPPLIES	$12.08	STM 120221	1099'S
E 001-001-520910		DUES-SUBSCRIPTIONS-	$33.00	STM 120221	BASECAMP MONTHLY FEES
E 002-024-520910		DUES-SUBSCRIPTIONS-	$33.00	STM 120221	BASECAMP MONTHLY FEES
E 004-043-520910		DUES-SUBSCRIPTIONS-	$33.00	STM 120221	BASECAMP MONTHLY FEES
E 001-001-521010		OFFICE SUPPLIES	$22.12	STM 120221	W2 SUPPLIES

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-024-521010		OFFICE SUPPLIES	$22.12	STM 120221	W2 SUPPLIES
E 004-043-521010		OFFICE SUPPLIES	$22.12	STM 120221	W2 SUPPLIES
E 001-008-521010		OFFICE SUPPLIES	$7.80	STM 120221	CITY OF ABILENE ZONING MAP
E 001-001-521010		OFFICE SUPPLIES	$10.33	STM 120221	PAPER TOWELS
E 002-024-521010		OFFICE SUPPLIES	$10.33	STM 120221	PAPER TOWELS
E 004-043-521010		OFFICE SUPPLIES	$10.33	STM 120221	PAPER TOWELS
		Total	$1,213.02		
32774	12/27/21	**VISA - UMB AIRPORT**			
E 005-000-520520		TELEPHONE / INTERNE	$74.90	STM 120221	INTERNET
E 005-000-520610		BUILDING MAINTENANC	$693.85	STM 120221	LIGHT BULBS FOR HANGAR
		Total	$768.75		
32775	12/27/21	**VISA - UMB COMMUNITY DEVELOP**			
E 001-011-520270		TRAINING	$15.56	STM 120221	LUNCH KACE CONF
E 001-011-520270		TRAINING	$15.79	STM 120221	LUNCH KACE CONF
E 001-011-520270		TRAINING	$8.72	STM 120221	LUNCH KACE CONF
E 001-011-521080		TOOLS & MINOR EQUIP	$79.99	STM 120221	TOOLS
E 001-011-521010		OFFICE SUPPLIES	$139.95	STM 120221	NATIONAL ELECTRICAL CODE BOOK
		Total	$260.01		
32776	12/27/21	**VISA - UMB CVB**			
E 013-131-520740		PROMOTION, ADS, MAR	$400.00	STM 120221	FACEBOOK ADS
E 013-131-520740		PROMOTION, ADS, MAR	$128.00	STM 120221	COWTOWN CHRISTMAS HANDOUT
E 001-001-520770		COVID-19/ SPARKS EXP	$49.00	STM 120221	CITY COMMISSION MONTHLY STREAMING FEE
E 013-131-520520		TELEPHONE / INTERNE	$151.99	STM 120221	INTERNET
E 013-131-520740		PROMOTION, ADS, MAR	$181.36	STM 120221	FACEBOOK EVENT PROMO
E 013-131-520740		PROMOTION, ADS, MAR	$600.00	STM 120221	BULLS HEAD SALOON LONGHORN SIGN
E 013-131-520270		TRAINING	($44.56)	STM 120221	SALES TAX REFUND FROM KS TOURISM CONF
E 013-131-521010		OFFICE SUPPLIES	$14.58	STM 120221	COMPUTER CORD
E 013-131-521010		OFFICE SUPPLIES	$41.91	STM 120221	COMPUTER CORD
E 013-131-520270		TRAINING	$120.00	STM 120221	TIAK EXEC RETREAT LODGING
E 013-131-520220		POSTAGE & METER RE	$5.80	STM 120221	POSTAGE
E 013-131-520740		PROMOTION, ADS, MAR	$6.00	STM 120221	STOCK VIDEO FOR CHRISTMAS PROMO
E 013-131-520320		PRINTING & ADVERTISI	$49.75	STM 120221	CHRISTMAS POSTER PRINTING
E 013-131-521010		OFFICE SUPPLIES	$31.98	STM 120221	AIR PUMP
E 013-131-520740		PROMOTION, ADS, MAR	$400.00	STM 120221	FACEBOOK EVENT PROMO
E 013-131-521010		OFFICE SUPPLIES	($14.58)	STM 120221	REFUND COMPUTER CORD
E 013-131-521010		OFFICE SUPPLIES	($41.91)	STM 120221	REFUND COMPUTER CORD
E 001-015-520710		CIVIC CENTER MAINTEN	$925.00	STM 120221	SIGN REPLACEMENT AFTER VANDALISM
E 013-131-520740		PROMOTION, ADS, MAR	$1,620.00	STM 120221	COWBOY CHRISTMAS BANNER
E 013-131-520740		PROMOTION, ADS, MAR	$132.68	STM 120221	FACEBOOK HOLIDAY EVENT PROMOTION
E 013-131-520740		PROMOTION, ADS, MAR	$354.62	STM 120221	FACEBOOK EVENT PROMO
		Total	$5,111.62		
32777	12/27/21	**VISA - UMB FIRE DEPT**			
E 001-003-520220		POSTAGE & METER RE	$33.04	STM 120221	SHIP FIRE HELMET TO BE PAINTED
E 001-003-521040		JANITOR SUPPLIES	$22.27	STM 120221	CLEANING SUPPLIES
E 001-003-520970		MISCELLANEOUS SERVI	$25.18	STM 120221	ORGANIZE COMPARTMENTS IN RESCUE 1
E 001-003-520220		POSTAGE & METER RE	$11.98	STM 120221	SHIP UNIFORM SHIRTS & PATCHES

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 001-003-520620	EQUIPMENT REP & MAI	$5.69	STM 120221	RADIATOR CAP FOR E31
	E 001-003-521231	MISCELLANOUS EQUIP	$79.91	STM 120221	OIL SORBERNT PADS
		Total	$178.07		
32778	12/27/21	**VISA - UMB MUNICIPAL COURT**			
	E 001-012-521045	OFFICE EQUIPMENT	$499.00	STM 120221	COURTROOM PRINTER
	E 001-002-521010	OFFICE SUPPLIES	$193.69	STM 120221	OFFICE SUPPLIES (CALENDARS)
	E 001-002-521010	OFFICE SUPPLIES	$204.40	STM 120221	OFFICE SUPPLIES
	E 001-012-521010	OFFICE SUPPLIES	$36.51	STM 120221	OFFICE SUPPLIES
		Total	$933.60		
32779	12/27/21	**VISA - UMB PARKS**			
	E 001-006-521080	TOOLS & MINOR EQUIP	$2.69	STM 120221	PIPE COUPLER
	E 015-157-521040	JANITOR SUPPLIES	$28.96	STM 120221	NON-ELECTRIC VACUUM
	E 001-006-521080	TOOLS & MINOR EQUIP	$44.37	STM 120221	TOOLS/WRENCH
	E 015-157-521080	TOOLS & MINOR EQUIP	$110.85	STM 120221	CHRISTMAS TREE
	E 015-151-520270	TRAINING	$75.00	STM 120221	KRPA WORKSHOP
	E 015-157-521040	JANITOR SUPPLIES	$142.00	STM 120221	VACUUM FOR COMMUNITY CENTER
	E 001-013-520610	BUILDING MAINTENANC	$17.96	STM 120221	MULCH
	E 008-000-530365	FRIENDS OF THE PARK	$105.50	STM 120221	PLANTING TOOL
	E 015-157-521080	TOOLS & MINOR EQUIP	$116.44	STM 120221	BALL RACKS
	E 001-006-520620	EQUIPMENT REP & MAI	$7.59	STM 120221	COUPLER
	E 008-000-530365	FRIENDS OF THE PARK	$79.99	STM 120221	GARDEN WORK BENCH
	E 001-006-520620	EQUIPMENT REP & MAI	$5.99	STM 120221	COUPLER
	E 001-006-521080	TOOLS & MINOR EQUIP	$69.27	STM 120221	AIR BUBBLE
	E 015-156-520270	TRAINING	$72.38	STM 120221	STAFF MEETING
	E 001-006-520620	EQUIPMENT REP & MAI	$40.41	STM 120221	LUMBER & WATERING CAN
	E 001-006-520620	EQUIPMENT REP & MAI	$45.97	STM 120221	ZIP TIES
	E 001-006-520610	BUILDING MAINTENANC	$14.49	STM 120221	SINK REPAIR
	E 001-013-520610	BUILDING MAINTENANC	$31.98	STM 120221	PLUMBING
	E 001-006-520620	EQUIPMENT REP & MAI	$52.12	STM 120221	BATTERY FOR GATOR
	E 015-157-520970	MISCELLANEOUS SERVI	$35.43	STM 120221	COFFEE
	E 001-013-521010	OFFICE SUPPLIES	$39.99	STM 120221	INK FOR SR CENTER PRINTER
	E 001-006-521040	JANITOR SUPPLIES	$4.99	STM 120221	TOILET TISSUE
	E 008-000-530365	FRIENDS OF THE PARK	$25.38	STM 120221	CHRISTMAS DÉCOR
	E 001-013-520610	BUILDING MAINTENANC	$8.85	STM 120221	ZIP TIES
	E 001-013-520610	BUILDING MAINTENANC	$10.15	STM 120221	ZIP TIES
	E 001-015-530380	MISCELLANEOUS	$39.97	STM 120221	CHRISTMAS DÉCOR
	E 015-157-521040	JANITOR SUPPLIES	$464.89	STM 120221	TOILET PAPER/PAPER TOWLES/TRASH BAGS
	E 001-006-520620	EQUIPMENT REP & MAI	$2.88	STM 120221	DECK BOLTS FOR MOWER
	E 008-000-530365	FRIENDS OF THE PARK	$12.18	STM 120221	PAINT FOR CHRISTMAS DÉCOR
	E 015-157-521080	TOOLS & MINOR EQUIP	$665.44	STM 120221	BATTERIES FOR AUTO SCRUBBER
	E 001-006-520970	MISCELLANEOUS SERVI	$37.50	STM 120221	TRASH CAN BANDS
	E 001-001-520610	BUILDING MAINTENANC	$118.89	STM 120221	DÉCOR FOR CITY BUILDING CHRISTMAS TREE
	E 015-157-521080	TOOLS & MINOR EQUIP	$54.95	STM 120221	ROOKIE BASKETBALLS
	E 015-157-521080	TOOLS & MINOR EQUIP	$209.80	STM 120221	ROOKIE BASKETBALLS
	E 001-015-530380	MISCELLANEOUS	$16.28	STM 120221	CHRISTAMS TREE DÉCOR
	E 001-015-530380	MISCELLANEOUS	$86.95	STM 120221	CHRISTAMS TREE DÉCOR
	E 001-006-520620	EQUIPMENT REP & MAI	$8.51	STM 120221	OIL FILTER FOR MOWER

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 001-006-521140	FIRST AID & MEDICAL S	$84.54	STM 120221	SUPPLIES
	E 015-151-521045	OFFICE EQUIPMENT	$12.22	STM 120221	COPIER USAGE PER PAGE
	E 001-013-520610	BUILDING MAINTENANC	$22.98	STM 120221	FAUCET REPAIR
	E 001-015-530380	MISCELLANEOUS	$130.96	STM 120221	MAYOR'S TREE LIGHTING SANTA BAGS
	E 001-006-521080	TOOLS & MINOR EQUIP	$9.99	STM 120221	DRILL BIT
	E 001-001-520800	AWARDS & C0NTRIBUTI	$218.10	STM 120221	AWARDS
	E 015-151-520270	TRAINING	$335.00	STM 120221	KRPA CONF
	E 001-006-521080	TOOLS & MINOR EQUIP	$6.49	STM 120221	JB WELD COMPOUND
	E 015-151-520270	TRAINING	$325.00	STM 120221	CONFERENCE
	E 001-006-521200	PLAYGROUND EQUIP R	$33.12	STM 120221	PLAYGROUND REPAIRS
	E 015-153-522900	SPECIAL EVENTS	$102.88	STM 120221	SANTA TRAIN CANDY
	E 015-151-520270	TRAINING	$325.00	STM 120221	KRPA CONF
		Total	$4,513.27		
32780	12/27/21	**VISA - UMB POLICE DEPT**			
	E 001-002-520270	TRAINING	$48.73	STM 120221	FUEL FOR CAR 3
	E 001-002-520270	TRAINING	$3.50	STM 120221	TURNPIKE FEE FROM KC
	E 001-002-520270	TRAINING	$3.50	STM 120221	TURNPIKE FEE TO KC
	E 001-002-521150	UNIFORMS & ALTERATI	$19.31	STM 120221	SAMPLE SERGEANT STRIPS
	E 001-002-521080	TOOLS & MINOR EQUIP	$125.71	STM 120221	REPLACEMENT FLASHLIGHT
	E 001-002-520600	VEHICLE EXPENSES	$358.04	STM 120221	FENDER WELL WORK CAR 2
	E 001-002-530390	POLICE EQUIPMENT	$15.49	STM 120221	STROBE LIGHT FOR DRONE NIGHT OPERATIONS
	E 001-002-520600	VEHICLE EXPENSES	$14.00	STM 120221	CAR WASH
	E 001-002-520600	VEHICLE EXPENSES	$11.00	STM 120221	CAR WASH UNIT 11
	E 001-002-520270	TRAINING	$294.00	STM 120221	TRAINING
	E 001-002-520270	TRAINING	$294.00	STM 120221	TRAINING TO TAKE PLACE IN FEB. IN SALINA
	E 001-002-520600	VEHICLE EXPENSES	$10.00	STM 120221	CAR WASH 7
	E 001-002-520520	TELEPHONE / INTERNE	$84.90	STM 120221	INTERNET SERVICE FOR BODY CAM DOCKING STATIONS
	E 001-002-521150	UNIFORMS & ALTERATI	$61.11	STM 120221	SERGEANT UNIFORM STRIPES FOR HAAGA & REYNOLDS
	E 001-002-520620	EQUIPMENT REP & MAI	$32.64	STM 120221	CR123 GUN LIGHT BATTERIES
	E 001-002-521080	TOOLS & MINOR EQUIP	$12.78	STM 120221	PORTABLE RADIO ANTENNAS
	E 001-002-520270	TRAINING	$25.35	STM 120221	MEAL @ TRAINING FOR 207 & 209
	E 001-002-530390	POLICE EQUIPMENT	$31.90	STM 120221	BODY CAMERA MOUNT
	E 001-002-520600	VEHICLE EXPENSES	$10.00	STM 120221	CAR WASH #2
	E 001-002-520620	EQUIPMENT REP & MAI	$63.98	STM 120221	2 PORTABLE RADIO BATTERIES
	E 001-002-520600	VEHICLE EXPENSES	$4.95	STM 120221	VEHICLE 12 CAR WASH
	E 001-002-520600	VEHICLE EXPENSES	$5.00	STM 120221	VEHICLE 12 CAR WASH
	E 001-002-520600	VEHICLE EXPENSES	$10.00	STM 120221	CAR WASH #7
	E 001-002-520930	K9 EQUIPMENT MAINTE	$56.00	STM 120221	BOARDING FOR K9 ADDIE
	E 001-002-520600	VEHICLE EXPENSES	$11.00	STM 120221	CAR WASH #8
	E 001-002-520600	VEHICLE EXPENSES	$5.00	STM 120221	TRUCK WASH #10
	E 001-002-520620	EQUIPMENT REP & MAI	$12.97	STM 120221	BATTERIES FOR ARWEN SIGHTS
	E 001-002-520600	VEHICLE EXPENSES	$9.00	STM 120221	WASH CAR 7
	E 001-002-520930	K9 EQUIPMENT MAINTE	$24.00	STM 120221	BOARDING FOR K9 ADDIE
	E 001-002-521150	UNIFORMS & ALTERATI	$47.84	STM 120221	UNIFORM SHIRT FOR 207
	E 001-002-530390	POLICE EQUIPMENT	$188.95	STM 120221	EQUIPMENT FOR 212
	E 001-002-530390	POLICE EQUIPMENT	$191.40	STM 120221	CAMERA MOUNTS FOR VARIOUS OFFICERS

CITY OF ABILENE

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-520270		TRAINING	$10.32	STM 120221	LUNCH @ NCIC TRAINING IN SALINA
E 001-002-520970		MISCELLANEOUS SERVI	$30.45	STM 120221	WATER FOR OFFICE
		Total	$2,126.82		
32781	12/27/21	**VISA - UMB PUBLIC WORKS**			
E 002-023-520970		MISCELLANEOUS SERVI	$50.00	STM 120221	CHRISTMAS PARTY G/CARD
E 001-001-520870		TREE BOARD	$103.19	STM 120221	AWARD FOR JOHN BARBUR
E 003-000-520970		MISCELLANEOUS SERVI	$50.00	STM 120221	CHRISTMAS PARTY G/CARD
E 002-023-521010		OFFICE SUPPLIES	$15.50	STM 120221	BATTERIES
E 002-023-520620		EQUIPMENT REP & MAI	$5.92	STM 120221	CONDUIT HANGER & NON STOCK
E 002-022-520620		EQUIPMENT REP & MAI	$12.49	STM 120221	#17B HYDRAULIC O-RINGS
E 001-015-530380		MISCELLANEOUS	$100.00	STM 120221	TREE SHEER PER JULIE CVB
E 002-023-520620		EQUIPMENT REP & MAI	$1.39	STM 120221	ADAPTER INSERT
E 003-000-521060		GASOLINE-OIL-LUBRICA	$50.25	STM 120221	PROPANE
E 001-001-520870		TREE BOARD	$4.50	STM 120221	PLATES EXT JOHN'S RECEPTION
E 001-001-520870		TREE BOARD	$18.99	STM 120221	CAKE FOR JOHN'S RECEPTION
E 001-004-520970		MISCELLANEOUS SERVI	$40.00	STM 120221	CHRISTMAS PARTY G/CARD
E 001-004-521010		OFFICE SUPPLIES	$45.39	STM 120221	OFFICE SUPPLIES
E 004-042-520970		MISCELLANEOUS SERVI	$50.00	STM 120221	CHRISTMAS PARTY G/CARD
E 002-022-520620		EQUIPMENT REP & MAI	$110.00	STM 120221	DISCHARGE & BACKWASH HOSE
E 002-023-521010		OFFICE SUPPLIES	$26.23	STM 120221	COFFEE
E 004-042-520673		UV EQUIPMENT MAINTE	$65.50	STM 120221	FUSE FOR UV CABINET
E 001-004-520610		BUILDING MAINTENANC	$11.72	STM 120221	ELECTRICAL OUTLET ADAPTER
E 001-004-520600		VEHICLE EXPENSES	$218.04	STM 120221	SOFTWARE SUBSCRIPTION
E 002-023-521060		GASOLINE-OIL-LUBRICA	$22.50	STM 120221	WTP KDHE TANK PERMIT
E 005-000-521060		GASOLINE-OIL-LUBRICA	$22.50	STM 120221	AIRPORT KDHE TANK PERMIT
E 001-004-521060		GASOLINE-OIL-LUBRICA	$22.50	STM 120221	KDHE YARD TANK PERMIT
E 001-004-520600		VEHICLE EXPENSES	$159.00	STM 120221	SAFETY LIGHTS FOR EQUIPMENT
E 002-023-520600		VEHICLE EXPENSES	$141.99	STM 120221	TRUCK BATTERY
E 002-023-520600		VEHICLE EXPENSES	($22.00)	STM 120221	TRUCK BATTERY CORE REFUND
E 002-022-520970		MISCELLANEOUS SERVI	$30.00	STM 120221	CHRISTMAS PARTY G/CARD
E 005-000-520610		BUILDING MAINTENANC	$16.80	STM 120221	ELECTRICAL SPLICE WIRE NUTS
		Total	$1,372.40		
32782	12/27/21	**VYVE TECHNOLOGY SOLUTIONS**			
E 001-002-520520		TELEPHONE / INTERNE	$109.59	74557	MONTHLY BILLING FOR DEC - CMS
E 001-001-520520		TELEPHONE / INTERNE	$341.74	74629	MONTHLY BILLING FOR DEC 2021
E 002-024-520520		TELEPHONE / INTERNE	$341.74	74629	MONTHLY BILLING FOR DEC 2021
E 004-043-520520		TELEPHONE / INTERNE	$341.73	74629	MONTHLY BILLING FOR DEC 2021
E 001-002-520520		TELEPHONE / INTERNE	$330.17	74629	MONTHLY BILLING FOR DEC 2021
E 001-003-520520		TELEPHONE / INTERNE	$182.97	74629	MONTHLY BILLING FOR DEC 2021
E 001-004-520520		TELEPHONE / INTERNE	$93.27	74629	MONTHLY BILLING FOR DEC 2021
E 001-006-520520		TELEPHONE / INTERNE	$83.62	74629	MONTHLY BILLING FOR DEC 2021
E 001-007-520970		MISCELLANEOUS SERVI	$54.67	74629	MONTHLY BILLING FOR DEC 2021
E 001-008-520520		TELEPHONE / INTERNE	$54.67	74629	MONTHLY BILLING FOR DEC 2021
E 001-011-520520		TELEPHONE / INTERNE	$54.67	74629	MONTHLY BILLING FOR DEC 2021
E 001-012-520970		MISCELLANEOUS SERVI	$59.67	74629	MONTHLY BILLING FOR DEC 2021
E 001-013-520520		TELEPHONE / INTERNE	$83.62	74629	MONTHLY BILLING FOR DEC 2021
E 002-022-520520		TELEPHONE / INTERNE	$93.27	74629	MONTHLY BILLING FOR DEC 2021

CITY OF ABILENE

*Check Detail Register©

Batch: 122721PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-023-520520		TELEPHONE / INTERNE	$54.67	74629	MONTHLY BILLING FOR DEC 2021
E 003-000-520520		TELEPHONE / INTERNE	$54.67	74629	MONTHLY BILLING FOR DEC 2021
E 004-041-520520		TELEPHONE / INTERNE	$93.27	74629	MONTHLY BILLING FOR DEC 2021
E 004-042-520520		TELEPHONE / INTERNE	$54.67	74629	MONTHLY BILLING FOR DEC 2021
E 005-000-520520		TELEPHONE / INTERNE	$96.21	74629	MONTHLY BILLING FOR DEC 2021
E 013-131-520520		TELEPHONE / INTERNE	$112.58	74629	MONTHLY BILLING FOR DEC 2021
E 015-151-520520		TELEPHONE / INTERNE	$170.47	74629	MONTHLY BILLING FOR DEC 2021
E 001-003-520520		TELEPHONE / INTERNE	$95.00	75082	J. STUCK ACCESS TO SHRE DRIVE
		Total	$2,956.94		
32783	12/27/21	**WAGEWORKS**			
E 001-001-510290		EMPLOYER CONTRB TO	$165.00	INV3248467	NOV 2021 MONTHLY ADMIN & COMPLIANCE FEES
		Total	$165.00		
32784	12/27/21	**WEIS FIRE & SAFETY EQUIPMENT**			
E 020-000-530391		FIRE EQUIPMENT	$8,811.03	186006	BUNKER GEAR
		Total	$8,811.03		
		002000 Astra Bank checking	$127,447.10		

Fund Summary

002000 Astra Bank checking	
001 GENERAL FUND	$46,306.33
002 WATER FUND	$8,117.86
003 RECYCLING FUND	$6,396.27
004 SEWER FUND	$6,265.84
005 AIRPORT FUND	$7,531.33
008 SPECIAL PARKS & REC	$223.05
013 TOURISM & CONVENTION FUND	$10,654.88
015 RECREATION COMMISSION	$4,725.66
020 EQUIPMENT RESERVE FUND	$33,356.18
045 AMERICAN RESCUE PLAN ACT FUND	$3,869.70
	$127,447.10