ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

January 10, 2022 - 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

City Commission Installation

4. Oath of Office to Commissioners-Elect
5. Mayoral and Vice Mayor selection

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.)*

6. Agenda Approval for the January 10, 2022, City Commission Meeting
7. Meeting Minutes: December 27, 2021, Regular Meeting
8. Approval of 2022 Board Appointments.

Public Comments and Communications

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

Old and New Business

10. Consider approval of a bid from Valor Automotive and KA-Comm for the purchase of a 2022 Ford Explorer Interceptor and a 2022 Ford F-150 Police Response Vehicle and installation of police equipment in both vehicles in the total amount of $65,854.06.

11. Consider approval of a bid from J-K Contracting for the 2022 Waterline Construction Project in the amount of $85,746.10

Reports

12. City Manager's Reports

Adjournment

13. Consideration of a motion to adjourn the January 10, 2022, City Commission meeting.

Future Meeting Reminders:

- City Commission Study Session, January 18th at 4 p.m. (Tuesday due to Martin Luther King Jr. Day holiday)
- City Commission meeting, January 24th at 4 p.m.

Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
December 27, 2021 @ 4:00 p.m.
Abilene, Kansas

1. Call to Order

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

Staff Present: City Manager Marsh, Finance Director Rothchild, City Attorney Martin, Convention and Visitors Bureau Director Roller-Weeks, Parks and Recreation Director Timbrook, Planning and Zoning Administrator Zook, Fire Chief Strunk and Public Works Director Schrader.

3. Pledge of Allegiance

Consent Agenda

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 the 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.**

Motion by Commissioner Marshall, seconded by Commissioner Witt to approve the Consent Agenda as presented. Roll call vote: Marshall YES, Witt YES, Rein YES. Motion carried unanimously 3-0.

Recognition of Outgoing Commissioners

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

Mayor Rein thanked Commissioner Tim Shafer for his 6 ½ years of service to the Citizens of Abilene as City Commissioner.

Mayor Rein thanked Commissioner Chris Ostermann for her 4 years of service to the Citizens of Abilene as City Commissioner.

<u>Public Comments and Communications</u>

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.

<u>Old and New Business</u>

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.

Motion by Commissioner Witt, seconded by Commissioner Marshall to approve the bid from Holm Automotive Center in the amount of $36,155.00 for the purchase of a Command Vehicle for the Fire Department. Roll call vote: Witt YES, Rein YES, Marshall YES. Motion carried unanimously 3-0.

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.**

Motion by Commissioner Witt, seconded by Commissioner Marshall to 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**. Roll call vote: Rein YES, Marshall YES, Witt YES. Motion carried unanimously 3-0

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 OF NW 14TH ST., ABILENE, KANSAS, IN THE C-3 GENERAL COMMERCIAL DISTRICT.**

Motion by Commissioner Marshall, seconded by Commissioner Witt to 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 OF NW 14TH ST., ABILENE, KANSAS, IN THE C-3 GENERAL COMMERCIAL DISTRICT.** Roll call vote: Witt YES, Rein YES, Marshall YES. Motion carried unanimously 3-0.

14. Executive Session: Motion by Commissioner Marshall, seconded by Commissioner Witt to recess into executive session for fifteen minutes based upon the need to discuss personnel matters of non-elected personnel pursuant to K.S.A. 75-419(b)(1). The meeting will resume in this room at 4:21 p.m. Roll call vote: Marshall YES, Witt YES, Rein YES. Motion carried unanimously 3-0.

Motion by Commissioner Marshall, seconded by Commissioner Witt to return to executive session for and additional fifteen minutes based upon the need to discuss personnel matters of non-elected personnel pursuant to K.S.A. 75-419(b)(1) to include the City Manager and City Attorney to discuss the City Manager's annual evaluation. The meeting will resume in this room at 4:38 p.m. Roll call vote: Rein YES, Marshall YES, Witt YES. Motion carried unanimously 3-0

<u>Reports</u>

15. City Manager reports

Construction on the PD remodel continues. Floors are being sanded, ceiling work is moving along, service windows have been installed, offices are starting to take shape and the bullet resistant doors have been installed. If you would like to see the progress to date, let Anna, Marcus or myself know and we can make arrangements.

The new volleyball net system has been installed at the Recreation Center.

Kari and Shayla graduated from Leadership Dickinson County last Thursday, December 23rd.

Construction of Well #23 continues. We did receive an extension from KDHE on the December 31st deadline to have it in operation. The extension is until December 31, 2022, but it should be going well before then.

Lon Schrader, Public Works Director, met with an adjuster from EMC Insurance to start the claim process from the windstorm.

In the 2022 budget, the Planning and Zoning Administrator position is budgeted at the Director' level. In a long overdue move, Kari Zook, Planning and Zoning Administrator will be promoted to Community Development/Planning and Zoning Director effective the first of the year.

Reminder: City offices will be closed December 31st fore the New Year holiday.

The new commissioners will be sworn in at the beginning of the January 10th City Commission meeting. There is a normally scheduled work session on January 3rd that the new commissioners will be encouraged to attend.

Adjournment

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

Motion by Commissioner Marshall, seconded by Commissioner Witt to adjourn at 4:42 p.m. Roll call vote: Witt Yes, Rein YES, Marshall YES. Motion carried unanimously 3-0.

(Seal)

____
Brandon Rein, Mayor

ATTEST:

____
Shayla L. Mohr
City Clerk

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 01/10/2022

Originating Department	Prepared By:	Approved For Agenda By: *(Office Use Only)*
Administration	Ron Marsh	

AGENDA ITEM HEADING:

2022 Board/Commission Appointments

BACKGROUND:

Per City Code 1-901 and ordinance 3346, this is the annual appointment of board and commission members for 2022. Applicants have all bee notified of the duties of each board, and have agreed to serve for the term appointed. Their applications are on file.

The two exceptions are the library board and recreation commission. The library board appointments are made in May per KS Statute, and the Rec Commission appointments or made in August per State Statute.

There are no term limits for City Boards & Commissions except the Library Board. They are capped at two 4-year terms per state statute.

FISCAL NOTE:

NA

COMMISSION ACTION:

Approve appointment of new members and reappointment of continuing members for City Boards & Commissions.

ABILENE
KANSAS

2022 Board Appointments

First Name	Last Name	Board	Start Date	End Date	Term Notes	
Tim	Strunk	Tree Board	2022	2025	Three Year term (2nd)	
Jeffrey	Haaga	Sister City Board	2022	2025	Three Year term (2nd)	
Bill	Marshall	Sister City Board	2022	2025	Three Year term (2nd)	
Samantha	Kenner	CVB Board	2022	2025	Three Year term (4th)	
Bruce	Youtsey	Airport Board	2022	2025	Three Year term (6th)	
Travis	Sawyer	Planning Commission	2022	2025	Three Year Term (4th)	
Brenda	Finn Bowers	Planning Commission	2022	2025	Three Year Term (2nd)	
Helen	Pugh	Planning Commission	2022	2024	Three Year term (1st)	Filled vacancy
Jay	Leusman	Airport Board	2022	2025	Three Year term (1st)	New
John	Hultgren	Building Standards	2022	2023	One Year term	
Max	Linder	Building Standards	2022	2023	One Year term	
Barry	Griffis	Building Standards	2022	2023	One Year term	
Greg	Hottman	Building Standards	2022	2023	One Year term	

Current Vacancies:

Planning Commission - 2
Heritage Commission - 2
Sister City Board - 1
CVB Board - 1

Shayla Mohr

From: noreply@civicplus.com
Sent: Wednesday, January 5, 2022 12:11 PM
To: Penny Soukup
Subject: Online Form Submittal: Board & Commission Application Form

If you are having problems viewing this HTML email, click to view a Text version.

Board & Commission Application Form

Please complete the online form below.

	Personal Information	
Select the Board, Commission, or Committee applying for:*	[Select One V]	
Name:*	Helen Pugh	
Address:*	316 N. Vine	
Home Phone Number:*	7852801265	
Business Address:*	200 SE 4th St	
Business Phone Number:*	7852636771	
Occupation:*	Education Specialist for the Eisenhower Foundation	
Email Address:	helenpugh1984@gmail.com	
	Residency Information	
Length of Residency in Dickinson County:*	10 years	
Are you a registered voter:*	(X) Yes	( ) No
	Organization Membership Information	
Are you currently serving on other Boards, Commissions, or Committees?*	(X) Yes	( ) No
If yes, which:	Kansas Geographic Alliance Board and Kansas Council for History Education Board	
Have you served on a City Board, Commission, or Committee before?*	(X) Yes	( ) No
If yes, which:	Enterprise Library Board	
Please list organization memberships and positions held:	Junior League of Abilene: Member Kansas Geographic Alliance: MemberKansas Council for History Education: Member	
	Additional Comments:	

* 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=1543

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

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

Name:: Helen Pugh

Address:: 316 N. Vine

Home Phone Number:: 7852801265

Business Address:: 200 SE 4th St

Business Phone Number:: 7852636771

Occupation:: Education Specialist for the Eisenhower Foundation

Email Address:: helenpugh1984@gmail.com

Length of Residency in Dickinson County:: 10 years

Are you a registered voter:: Yes

Are you currently serving on other Boards, Commissions, or Committees?: Yes

If yes, which:: Kansas Geographic Alliance Board and Kansas Council for History Education Board

Have you served on a City Board, Commission, or Committee before?: Yes

If yes, which:: Enterprise Library Board

Please list organization memberships and positions held:: Junior League of Abilene: Member
Kansas Geographic Alliance: MemberKansas Council for History Education: Member

Additional Comments::

Additional Information:
Form submitted on: 1/5/2022 12:11:06 PM
Submitted from IP Address: 69.18.235.53
Referrer Page: http://www.abilenecityhall.com/403/Online-Forms
Form Address: http://www.abilenecityhall.com/Forms.aspx?FID=85

APPLICATION FOR APPOINTMENT TO CITY OF ABILENE BOARDS OR COMMISSIONS

Note: Application will remain active for three years from the date signed.

Name of Applicant: Jay Leusman

Address: 1677 2600 Ave.

How many years have you resided in Dickinson County? 24

[X] Registered voter?

Home Telephone 785-200-0513 Work Telephone 785-200-0513 Email: jay@abilenecityhall.com

Board or Commission Applying For: Airport Board

Type of work is employed in (1) Municipal/water Plant Operator

Please state why you are interested in serving on this Board/Commission/Council and indicate what expertise and/or capabilities you would bring to this Board/Commission/Council. (please use extra space on back as needed.)

I would like to help make the Abilene Airport a more welcoming place for pilots and non-pilots alike.

(1) Some restrictions apply to City Board or Commission appointments, so this information is needed to assure compliance with these restrictions

What other boards (city, county, school, hospital, etc.) or elected offices are you currently serving on? What other boards (city, county, school, hospital, etc.) or elected offices have you served on?

N/A

Please list any present and past community volunteer activities:

N/A

To the best of your knowledge, would the appointment on your desired Board/Commission/Council create any conflicts of interest due to your employment or business endeavors? If yes, explain.

NO

Signature of Applicant: [signature] Date: 1/7/2022

Received by Administrative Assistant ______ Date: ______

Return completed application to:

City of Abilene
PO Box 519
Abilene, KS 67410-0519

ABILENE KANSAS

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 01/03/2022

Originating Department	Prepared By:	Approved For Agenda By: *(Office Use Only)*
Police	Chief Hatter	

AGENDA ITEM HEADING:

2022 Capital Improvement Proposal to purchase police vehicles

BACKGROUND:

The City of Abilene budgeted $85,500 in the 2022 Capital Improvement Fund for the purchase of one Ford Explorer Interceptor and one Ford F-150 Police Responder for the Abilene Police Department.

The new vehicles will replace high mileage units utilized as trade-in.

Staff sought bids from two vendors:

- Shawnee Mission Ford/State Contract Award: $33,430 for the 2022 Ford F-150 Police Response Vehicle with an unknown variable for trade allowance to be determined at time of delivery
- The state contract for 2022 Explorer Interceptor has not yet been awarded
- Valor Automotive: 2022 Explorer Interceptor $40, 090 with $16,590 trade allowance/$23,500
- Valor Automotive: 2022 Ford F-150 Police Response Vehicle $48,130 with $21,730 trade allowance/$26,400
- KA-Comm installation of police equipment in vehicles: $15,954.06

Staff recommends making the purchase through Valor Automotive, who with trade allowance was able to provide a bid lower than the State of Kansas contract through Shawnee Mission Ford.

Total estimated cost: $65,854.06

FISCAL NOTE:

Both vehicles budgeted in Equipment Reserve Fund for a total of $85,500.00.

COMMISSION ACTION:

Approval of the bids received from Valor Automotive and KA-Comm in the amount of $65,854.06.

ABILENE POLICE DEPARTMENT
419 N. Broadway
PO Box 519
Abilene, KS 67410-0519

Anna Hatter
Chief of Police

December 27th, 2021

To: Chief Anna Hatter

Fr: Asst. Chief Jason Wilkins

Re: Police Vehicles-2022 CIP

During the 2022 budgetary process, a total of $85,500.00 was set aside in the equipment reserve fund for the purchase and set-up of two (2) police vehicles. These two vehicles will replace a 2010 Ford Explorer and a 2012 Ford Explorer that are currently within our fleet. Due to current delays involved in the manufacturing of new vehicles, I recommend that we attempt to purchase these vehicles as soon as possible in 2022.

I have received a quote from Valor Automotive in Junction City, Kansas for one (1) 2022 Ford F-150 Police Responder and one (1) 2022 Ford Police Interceptor Utility vehicle. The price, including trade-in of the 2010 Ford Explorer, for the 2022 Ford F-150 is $26,400.00. The price, including trade-in of the 2012 Ford Explorer, for the 2022 Ford Police Interceptor Utility vehicle is $23,500.00. Cost of acquiring both vehicles from Valor Automotive would be $49,900.00.

I have received a quote from Shawnee Mission Ford in Shawnee, Kansas who currently holds the State contract for the 2022 Ford F-150 Police Responder. The price through Shawnee Mission Ford for one (1) Ford F-150 was $33,430.00. Shawnee Mission Ford does allow for trade-in, however, they advised that they would not be able to provide a definite figure until the trade-in vehicles arrived on their lot. This creates an unknown variable that could be a benefit or a detriment to the City.

In attempting to acquire a State contract quote for a 2022 Ford Police Interceptor Utility vehicle, I learned that the State of Kansas has not awarded a contract for these vehicles at this time. It is unknown when a contract may be awarded.

The Abilene Police Department utilizes Ka-Comm of Salina for all of our emergency equipment up-fitting. Ka-Comm has provided us with a quote of $15,954.06 for purchase and installation of emergency equipment in a 2022 Ford F-150 Police Responder and a 2022 Ford Police Interceptor

• Email: police@apdks.org • Phone (785) 263-1213 • FAX (785) 263-1523

Utility vehicle. This figure includes the removal of existing equipment from the proposed trade-in vehicles.

It is my recommendation that we accept the price quote provided by Valor Automotive for both vehicles. Our department has purchased several fleet vehicles from Valor Automotive in the past and have been provided with a seamless customer service experience during all acquisitions. In addition, I feel Valor has provided a competitive quote with guaranteed trade-in figures. Total cost associated with the purchase and outfitting of the two vehicles would be $65,854.06.

Jason Wilkins
Asst. Chief of Police

Request purchase be approved.

12/27/21

12/27/21

• Email: police@apdks.org • Phone (785) 263-1213 • FAX (785) 263-1523

VALOR

Ford CHRYSLER DODGE Jeep RAM

December 14, 2021

City of Abilene
Police Department
419 North Broadway
Abilene, Kansas 67410

Reference: Police vehicles

Commissioners,

Please consider this bid of $23,500.00 for one (1) 2022 Ford Explorer Pursuit vehicle. This bid includes a trade of a 2012 Ford Explorer with V. I. N. # ending in CGA32856.

Also please consider this bid of $26,400.00 for one (1) 2022 Ford F150 Police Response Vehicle. This bid includes a trade of a 2010 Ford Explorer with V. I. N. ending in AUA56693.

MSRP on the Ford Explorer is $40,090.00. MSRP on the F150 is $48,130.00.

If this bid is accepted, delivery could be early summer for the Explorer, and late summer for the F150. Due to the uncertainty of the automotive industry no better time frame is available.

For questions, please contact Kenny Constable at 785-238-5114.

Thank You for considering our Dealership.

Kenny Constable

Kenny Constable
Fleet Director
Valor Automotive
1825 Golden Belt Blvd.
Junction City, Kansas 66441

3. Costing Sheet

Shawnee F LLC		
	MFG. CODE	
F-150 Police Responder Super Crew 3.5L V6 Eco Boost 4x4 145"WB	W1P	$33,430.00
Keys: Three (3) ignition keys per vehicle	4-Non Chip Keys	STD
License Plate Bracket: Front	153	NC
Remote Starter: factory remote start if available	67P / DLR	$609.00
Tremco Anti Theft, Transmission Lock System:	DLR	$175.00
Black Platform Running Boards	18B	$228.00
Heated Mirrors	54R 59S 17T 53A	$2,144.00
Rear Defroster	924/57Q	$291.00
Fog Lamps	595	$128.00
Spray in bed liner	96W	$542.00
Reverse Sensing System	85H	$132.00
Exterior Colors - Oxford White	YZ	NC
Show location of shipping point from which mileage will be calculated:	Kansas City, KS	
Will there be a delivery charge:	Yes	
If yes Delivery Charge per mile:	$1.00	
Number of Miles from Shipping Point to Ship Location:	62	
Total Cost per Vehicle including Delivery Charge:	$62.00	
Show basis for pricing of options not listed in this request (Invoice Less):	0%	
Are there any warranty options:	Yes	
Pricing for Extended Warranty Options:	$100 over dealer cost plus $250 commercial use (dealer cost subject to change)	

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 1/3/22…1/10/22

Originating Department	Prepared By:	Approved For Agenda By: (Office Use Only)
Public Works	Lon Schrader	

AGENDA ITEM HEADING:

2022 Waterline construction project

BACKGROUND:

For 2022 Public Works staff has identified several areas in our water supply system of concern. These are smaller projects, some are next step connections to previous recent water main improvements, or areas where pipe condition is deteriorating. They are all consolidated into one set of specifications and together compromise a fairly substantial project. We prepared a singular bid invitation to perform the work which was sent out to five utility contractors in our area. We received two bids. J-K Contracting of Junction City and Larsen Construction of Manhattan. Results are listed below. Public Works will purchase and supply the materials needed. We invited four of our usual suppliers to bid the materials. At the time of this writing, we had received quotes from two vendors, Municipal Supply of Hastings, Nebraska and Core and Main of McPherson. Until all vendors have provided their quotes I will refrain from listing those we have received and provide an estimate.

FISCAL NOTE:

. Installation…..Larsen Construction…$109,373.40, J-K contracting..$85,746.10….Our estimate…$90,206.95
Materials… Estimated cost….$76,300………Total requested for approval……$162,000
FUNDS USED WILL BE $72,000 from WATER DISTRIBUTION CIP WITH REMAINDER FROM AARPA

COMMISSION ACTION OPTIONS:

Seek Approval

CITY OF ABILENE

*Check Detail Register©

Batch: 011022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
32836	01/10/22	**ABILENE MUNICIPAL COURT**			
E 050-000-520291		COURT BOND FINE	$190.00	STM 010422	KEITH DAVIDSON 21-0457 BOND APPLY
		Total	$190.00		
32837	01/10/22	**ADEE, RYAN**			
E 002-024-520780		REFUND EXPENSE	$117.50	STM 010422	REFUND DOUBLE WATER PAYMENT
		Total	$117.50		
32838	01/10/22	**ASCAP**			
E 001-001-520700		RENT-CONTRACTS-MAI	$23.00	10000581015	2022 LICENSE FEE INCREASE
		Total	$23.00		
32839	01/10/22	**CARROT-TOP INDUSTRIES,INC**			
E 001-001-521010		OFFICE SUPPLIES	$182.50	S051973083	CITY FLAGS
E 002-024-521010		OFFICE SUPPLIES	$182.50	S051973083	CITY FLAGS
E 004-043-521010		OFFICE SUPPLIES	$182.50	S051973083	CITY FLAGS
		Total	$547.50		
32840	01/10/22	**KLEEMAN, LARRY**			
E 001-001-520970		MISCELLANEOUS SERVI	$1,250.00	1459	2022 ANNUAL FEE WEBSITE
		Total	$1,250.00		
32841	01/10/22	**CIVICPLUS**			
E 001-001-520700		RENT-CONTRACTS-MAI	$1,869.01	219325	WEBSITE HOSTING & SUPPORT/ANNUAL FEE
E 002-024-520700		RENT-CONTRACTS-MAI	$1,869.00	219325	WEBSITE HOSTING & SUPPORT/ANNUAL FEE
E 004-043-520700		RENT-CONTRACTS-MAI	$1,869.00	219325	WEBSITE HOSTING & SUPPORT/ANNUAL FEE
		Total	$5,607.01		
32842	01/10/22	**COMMUNITY FIRST NATIONAL BANK**			
E 007-000-531150		AUTOMOTIVE EQUIPME	$71,075.20	62644	2019 FIRE TURCK PAYMENT
		Total	$71,075.20		
32843	01/10/22	**B & H INVESTMENTS INC.**			
E 001-001-520610		BUILDING MAINTENANC	$10.67	97840	RO SYSTEM RENTAL 12/29/21-1/25/22
E 002-024-520610		BUILDING MAINTENANC	$10.67	97840	RO SYSTEM RENTAL 12/29/21-1/25/22
E 004-043-520610		BUILDING MAINTENANC	$10.66	97840	RO SYSTEM RENTAL 12/29/21-1/25/22
		Total	$32.00		
32844	01/10/22	**DAVIDSON, KEITH**			
E 050-000-520290		COURT BOND REFUND	$110.00	STM 010422	KEITH DAVIDSON 21-0457 BOND REFUND
		Total	$110.00		
32845	01/10/22	**J & K CONTRACTING**			
E 045-000-530260		SPECIAL PROJECTS	$5,500.00	122321-1	BORE & INSTAL 80' OF CENTRLALOK WELL #23 & REMOVE EXISTING CIP
		Total	$5,500.00		
32846	01/10/22	**JERRY A. MILLER**			
E 005-000-520141		AWOS	$375.00	STM 011822	JAN 2022 AWOS
		Total	$375.00		

*Check Detail Register©

Batch: 011022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
32847	01/10/22	**KS I-70 ASSOCIATION**			
E 013-131-520910		DUES-SUBSCRIPTIONS-	$3,250.00	2022	2022 KS I-70 ASSOC. DUES
		Total	$3,250.00		
32848	01/10/22	**KS MUNICIPAL INSURANCE TRUST**			
E 001-001-520420		WORKERS' COMPENSA	$82,511.00	13-2337	2022 WORKERS' COMPENSATION INS. PREMIUM
E 002-024-520420		WORKERS' COMPENSA	$6,592.00	13-2337	2022 WORKERS' COMPENSATION INS. PREMIUM
E 004-043-520420		WORKERS' COMPENSA	$1,875.00	13-2337	2022 WORKERS' COMPENSATION INS. PREMIUM
E 015-151-520420		WORKERS' COMPENSA	$6,091.02	13-2337	2022 WORKERS' COMPENSATION INS. PREMIUM
E 015-152-520420		WORKERS' COMPENSA	$2,564.64	13-2337	2022 WORKERS' COMPENSATION INS. PREMIUM
E 015-153-520420		WORKERS' COMPENSA	$961.74	13-2337	2022 WORKERS' COMPENSATION INS. PREMIUM
E 015-156-520420		WORKERS' COMPENSA	$1,068.60	13-2337	2022 WORKERS' COMPENSATION INS. PREMIUM
		Total	$101,664.00		
32849	01/10/22	**LEAGUE KS MUNICIPALITIES**			
E 001-001-520910		DUES-SUBSCRIPTIONS-	$3,385.05	22-27	2022 MEMBERSHIP FEES
		Total	$3,385.05		
32850	01/10/22	**NORTH CENTRAL REGIONAL**			
E 001-008-520910		DUES-SUBSCRIPTIONS-	$500.00	3466	ANNUAL NCRPC MEMBERSHIP
		Total	$500.00		
32851	01/10/22	**OSBORN PROPERTIES**			
E 013-131-520721		SIGN ADVERTISING	$2,400.00	1577	2022 BILLBOARD RENT FOR MM 279.8
		Total	$2,400.00		
32852	01/10/22	**QUADIENT, INC**			
E 001-001-520220		POSTAGE & METER RE	$23.00	58911692	POSTAGE MACHINE METER
E 002-024-520220		POSTAGE & METER RE	$23.00	58911692	POSTAGE MACHINE METER
E 004-043-520220		POSTAGE & METER RE	$23.00	58911692	POSTAGE MACHINE METER
E 001-002-520220		POSTAGE & METER RE	$13.80	58911692	POSTAGE MACHINE METER
E 001-003-520220		POSTAGE & METER RE	$1.38	58911692	POSTAGE MACHINE METER
E 001-008-520220		POSTAGE & METER RE	$20.70	58911692	POSTAGE MACHINE METER
E 001-011-520220		POSTAGE & METER RE	$16.56	58911692	POSTAGE MACHINE METER
E 001-012-520220		POSTAGE & METER RE	$5.52	58911692	POSTAGE MACHINE METER
E 015-151-520220		POSTAGE & METER RE	$11.04	58911692	POSTAGE MACHINE METER
		Total	$138.00		
32853	01/10/22	**RYAN & MULLIN, PA**			
E 001-012-520110		LEGAL	$2,916.67	STM 010122	CITY PROSECUTOR JAN 2022
		Total	$2,916.67		
32854	01/10/22	**SNAP**			
E 009-000-520800		AWARDS & C0NTRIBUTI	$1,500.00	STM 010122	2022 SAFE NIGHT AFTER PROM
		Total	$1,500.00		

CITY OF ABILENE

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Batch: 011022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
32855	01/10/22	**STOUT, BECKY**			
E 015-153-520780		REFUND EXPENSE	$130.00	34739132	REFUND VB TOURNEY
		Total	$130.00		
32856	01/10/22	**SUPERIOR SANITATION SERVICE**			
E 001-015-520710		CIVIC CENTER MAINTEN	$65.00	STM 010322	JAN 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 003-000-520610		BUILDING MAINTENANC	$65.00	STM 010322	JAN 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 004-042-520610		BUILDING MAINTENANC	$130.00	STM 010322	JAN 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 015-157-520610		BUILDING MAINTENANC	$58.00	STM 010422	JAN 2022 TRASH SERVICE @ CC, SC & PARKS
E 001-013-520610		BUILDING MAINTENANC	$62.00	STM 010422	JAN 2022 TRASH SERVICE @ CC, SC & PARKS
E 001-006-520610		BUILDING MAINTENANC	$58.00	STM 010422	JAN 2022 TRASH SERVICE @ CC, SC & PARKS
		Total	$438.00		
32857	01/10/22	**TOUR KANSAS**			
E 013-131-520910		DUES-SUBSCRIPTIONS-	$50.00	INV010122	2022 TOUR KANSAS DUES
		Total	$50.00		
32858	01/10/22	**VYVE BROADBAND**			
E 002-024-520520		TELEPHONE / INTERNE	$46.67	301-521155	EBS ADMIN & PD JAN 2022
E 004-043-520520		TELEPHONE / INTERNE	$123.33	301-521155	EBS ADMIN & PD JAN 2022
E 001-001-520520		TELEPHONE / INTERNE	$123.34	301-541718	EBS ADMIN & PD JAN 2022
E 002-024-520520		TELEPHONE / INTERNE	$76.66	301-541718	EBS ADMIN & PD JAN 2022
		Total	$370.00		
		002000 Astra Bank checking	$201,568.93		

Fund Summary

002000 Astra Bank checking	
001 GENERAL FUND	$93,037.20
002 WATER FUND	$8,918.00
003 RECYCLING FUND	$65.00
004 SEWER FUND	$4,213.49
005 AIRPORT FUND	$375.00
007 FIRE APPARATUS FUND	$71,075.20
009 SPECIAL ALCOHOL & DRUG	$1,500.00
013 TOURISM & CONVENTION FUND	$5,700.00
015 RECREATION COMMISSION	$10,885.04
045 AMERICAN RESCUE PLAN ACT FUND	$5,500.00
050 MUNICIPAL COURT BONDS	$300.00
	$201,568.93

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Batch: 122921PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
32786	12/29/21	**ABILENE REFLECTOR-CHRONICLE**			
E 001-003-520910		DUES-SUBSCRIPTIONS-	$225.00	STM 123121	ADS & LEGALS DEC 2021
E 002-022-520910		DUES-SUBSCRIPTIONS-	$300.00	STM 123121	ADS & LEGALS DEC 2021
E 004-042-520910		DUES-SUBSCRIPTIONS-	$202.00	STM 123121	ADS & LEGALS DEC 2021
E 001-001-520910		DUES-SUBSCRIPTIONS-	$128.33	STM 123121	ADS & LEGALS DEC 2021
		Total	$855.33		
32787	12/29/21	**ABILENE TERMITE & PEST CO**			
E 001-015-520710		CIVIC CENTER MAINTEN	$90.00	23376	DEC RODENT SERVICE
		Total	$90.00		
32788	12/29/21	**ATHCO, LLC**			
E 001-001-520260		SPECIAL PROJECTS	$49,257.00	0024303-IN	CURTAIN & VB NET SYSTEMS
		Total	$49,257.00		
32789	12/29/21	**BLIXT CONTAINERS**			
E 001-004-520610		BUILDING MAINTENANC	$270.00	6742	DUMPSTER FOR STORM DAMAGE TO BUILDINGS @ LANDFILL
		Total	$270.00		
32790	12/29/21	**BOYD EXCAVATING INC**			
E 045-000-530260		SPECIAL PROJECTS	$22,050.00	4869	EXCAVATION FOR WELL #23 - 12" TRANSMISSION LINE
E 003-000-520620		EQUIPMENT REP & MAI	$400.00	4871	CLEAN OUT POND @ THE RECYCLING CENTER
		Total	$22,450.00		
32791	12/29/21	**CASCO INDUSTRIES**			
E 020-000-530391		FIRE EQUIPMENT	$2,328.00	625065-1	4" SUPPLY HOSE
		Total	$2,328.00		
32792	12/29/21	**CATLETT AUTOMOTIVE INC**			
E 001-004-520620		EQUIPMENT REP & MAI	$32.90	94585	SWEEPER HARDWARE
E 001-004-520620		EQUIPMENT REP & MAI	$12.58	94590	SWEEPER HARDWARE
E 001-002-520620		EQUIPMENT REP & MAI	$76.12	94668	THERMOSTAT HOUSING CAR #3
E 001-004-521130		SIGNS MAINTENANCE	$17.80	94670	SIGN SCREWS
E 002-022-520620		EQUIPMENT REP & MAI	$15.60	94846	SWAT VAN REPAIR
E 001-002-520620		EQUIPMENT REP & MAI	$91.48	95243	OIL & FILTER
E 001-004-520620		EQUIPMENT REP & MAI	$13.70	95244	OIL PB BLASTER
E 002-022-520620		EQUIPMENT REP & MAI	$64.17	95288	#08B AIR FILTER
E 002-022-520620		EQUIPMENT REP & MAI	$105.92	95337	#09 SPARK PLUG
E 001-004-520620		EQUIPMENT REP & MAI	$4.18	95338	SPARK PLUG GAUGE
		Total	$434.45		
32793	12/29/21	**CONSOLIDATED PRINTING**			
E 013-131-520320		PRINTING & ADVERTISI	$25.00	179362	DEC COPY MACHINE BILL
		Total	$25.00		
32794	12/29/21	**COOPER, KELLY**			
E 001-001-520610		BUILDING MAINTENANC	$212.50	STM 123121	DEC 2021 CLEANING
E 001-002-520610		BUILDING MAINTENANC	$212.50	STM 123121	DEC 2021 CLEANING

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Batch: 122921PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-013-521260		CONTRACT LABOR	$600.00	STM 123121	DEC 2021 CLEANING
E 001-015-520710		CIVIC CENTER MAINTEN	$650.00	STM 123121	DEC 2021 CLEANING
E 002-024-520610		BUILDING MAINTENANC	$212.50	STM 123121	DEC 2021 CLEANING
E 004-043-520610		BUILDING MAINTENANC	$212.50	STM 123121	DEC 2021 CLEANING
		Total	$2,100.00		
32795	12/29/21	**CORE & MAIN**			
E 045-000-530260		SPECIAL PROJECTS	$961.03	Q075707	TRACER WIRE FOR NEW WELL @23 TRANSMISSION LINE
		Total	$961.03		
32796	12/29/21	**DANKO EMERGENCY EQUIPMENT**			
E 001-003-521030		CHEMICALS	$657.34	120979	ICL1ST RESPONSE CLASS A
		Total	$657.34		
32797	12/29/21	**DK CTY ADMINISTRATION**			
E 001-003-521060		GASOLINE-OIL-LUBRICA	$68.65	1386	DIESEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	$228.36	1387	DIESEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	$194.03	1387	DIESEL
		Total	$491.04		
32798	12/29/21	**DK CTY SHERIFF**			
E 001-012-520810		STATE JUDGES TRAININ	$2,520.00	STM 123021	PRISONER CARE DEC 2021
		Total	$2,520.00		
32799	12/29/21	**DON'S TIRE & SUPPLY**			
E 002-023-520620		EQUIPMENT REP & MAI	$1,056.00	IN-246343	WTP #12 NEW TIRES
		Total	$1,056.00		
32800	12/29/21	**DPC ENTERPRISES, LP**			
E 002-023-521030		CHEMICALS	$3,261.00	282000594-2	CL2, FLUORIDE DRUMS, POTASSIUM PERMANGANATE
		Total	$3,261.00		
32801	12/29/21	**EVERGY**			
E 001-015-520510		ELECTRIC SERVICE	$55.72	1219189162	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$19.39	1247021166	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	$83.10	1264060667	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$36.31	1702117183	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$24.48	1717190452	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$146.81	1758193262	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$11.30	1904884672	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$65.44	1906689737	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$39.12	2021258017	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	$11,015.06	246831701	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$50.12	2549851829	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$32.69	2650162371	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$33.55	2791000927	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$82.41	288914741	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$57.60	30783521	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$57.60	30783521	ELECTRIC SERVICE

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Batch: 122921PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 002-022-520510	ELECTRIC SERVICE	$57.59	30783521	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$57.60	30783521	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$61.64	3082543925	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.30	3413762565	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$692.00	3413870642	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$17.03	3443600738	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$17.03	3443600738	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$17.03	3443600738	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$17.02	3443600738	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.30	3740342691	ELECTRIC SERVICE
	E 015-157-520510	ELECTRIC SERVICE	$1,058.95	3933636584	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$65.90	416675959	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$29.29	4212846087	ELECTRIC SERVICE
	E 001-004-520500	STREET LIGHTING	$41.61	4288064106	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.30	4554030512	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$66.17	4867778321	ELECTRIC SERVICE
	E 001-003-520510	ELECTRIC SERVICE	$752.74	4898116762	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$12.13	5054322132	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$28.83	5516010740	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.30	5751904663	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$35.52	5964839866	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$27.91	6023481527	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$75.41	6046634008	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$75.41	6046634008	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$75.40	6046634008	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$75.40	6046634008	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$32.54	6177125769	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$50.62	6392647180	ELECTRIC SERVICE
	E 003-000-520510	ELECTRIC SERVICE	$256.21	6409144687	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$139.28	6495096418	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$306.50	6524781973	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$24.09	661408984	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$24.08	678816549	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$33.91	6955064227	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$90.98	6986074708	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$45.08	7000718326	ELECTRIC SERVICE
	E 001-013-520510	ELECTRIC SERVICE	$432.76	7064307381	ELECTRIC SERVICE
	E 001-015-520510	ELECTRIC SERVICE	$396.72	7288502631	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$214.54	7415927166	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.30	7484828978	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$46.33	7564411988	ELECTRIC SERVICE
	E 001-002-520510	ELECTRIC SERVICE	$46.33	7564411988	ELECTRIC SERVICE
	E 002-024-520510	ELECTRIC SERVICE	$46.33	7564411988	ELECTRIC SERVICE
	E 004-043-520510	ELECTRIC SERVICE	$46.32	7564411988	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$12.22	7576542461	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$4,470.17	771952302	ELECTRIC SERVICE
	E 005-000-520510	ELECTRIC SERVICE	$62.66	7850192618	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$68.55	786713586	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$383.51	7868072027	ELECTRIC SERVICE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-520510		ELECTRIC SERVICE	$29.86	7954110285	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$28.91	7992075847	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$36.43	7993583651	ELECTRIC SERVICE
E 004-042-520510		ELECTRIC SERVICE	$17,854.56	8139961807	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$75.55	8163245625	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	$12.94	8181824446	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$1,273.30	8186660933	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$266.43	855312560	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$75.41	8623625247	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	$632.34	8631656121	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	$69.92	8724162661	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$14.65	8745617303	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$46.94	8813700102	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$11.30	8966692659	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$24.48	9031558905	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	$16.65	9053666773	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$25.28	9255132041	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$24.09	9348861379	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$69.48	950991929	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$909.80	9659465165	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$7.90	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$7.90	9946085408	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	$7.90	9946085408	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	$7.89	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$76.57	9960246323	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$34.17	9994690522	ELECTRIC SERVICE
		Total	$44,095.19		
32802	12/29/21	**FRY & ASSOCIATES, INC**			
E 008-000-530365		FRIENDS OF THE PARK	$13,410.30	32710	MEMORIAL DONATION TABLES & PLAQUES - TRASH CANS FROM MEMORIAL DONATIONS
		Total	$13,410.30		
32803	12/29/21	**GADES SALES CO, INC**			
E 014-000-521135		TRAFFIC SIGNAL MAINT	$3,690.00	82183-IN	M-60 TRAFFIC SIGNAL CONTROLLER & TECH LABOR
		Total	$3,690.00		
32804	12/29/21	**GALLS, LLC**			
E 001-002-521150		UNIFORMS & ALTERATI	$170.99	019911565	PANTS FOR 212
E 001-002-521150		UNIFORMS & ALTERATI	$129.60	019960165	SHIRT FOR 212
E 001-002-521150		UNIFORMS & ALTERATI	$58.99	019976956	TROUSERS FOR 212
E 001-002-521150		UNIFORMS & ALTERATI	$211.42	019979484	CARGO TROUSERS FOR 212
		Total	$571.00		
32805	12/29/21	**HOLM AUTOMOTIVE CENTER**			
E 001-002-520600		VEHICLE EXPENSES	$1,000.00	342854	DEDUCTIBLE FOR CLAIM LA 10-Z01686796
		Total	$1,000.00		
32806	12/29/21	**IMAGE QUEST**			
E 004-041-521010		OFFICE SUPPLIES	$116.40	IN3206180	COPIES - MAPS

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-001-520700		RENT-CONTRACTS-MAI	$19.10	IN3221447	CONTRACT XEROX & HP PRINTERS
E 001-001-520700		RENT-CONTRACTS-MAI	$138.44	IN3229563	CONTRACT XEROX & HP PRINTERS
E 002-024-520700		RENT-CONTRACTS-MAI	$157.54	IN3229563	CONTRACT XEROX & HP PRINTERS
E 004-043-520700		RENT-CONTRACTS-MAI	$157.54	IN3229563	CONTRACT XEROX & HP PRINTERS
		Total	$589.02		
32807	12/29/21	**K B I**			
E 001-012-520974		KBI LAB FEE FUND	$1,424.21	STM 123021	KBI LAB FEES 2021
		Total	$1,424.21		
32808	12/29/21	**KANSAS GAS SERVICE**			
E 001-015-520509		GAS SERVICE	$262.85	51001600410	GAS SERVICE
E 001-013-520509		GAS SERVICE	$307.76	51001600410	GAS SERVICE
E 015-157-520509		GAS SERVICE	$1,911.30	51001600410	GAS SERVICE
E 001-006-520509		GAS SERVICE	$756.42	51001600410	GAS SERVICE
E 002-023-520509		GAS SERVICE	$163.51	51001600410	GAS SERVICE
E 001-001-520509		GAS SERVICE	$258.61	51001600410	GAS SERVICE
E 001-002-520509		GAS SERVICE	$258.61	51001600410	GAS SERVICE
E 002-024-520509		GAS SERVICE	$258.61	51001600410	GAS SERVICE
E 004-043-520509		GAS SERVICE	$258.61	51001600410	GAS SERVICE
E 001-003-520509		GAS SERVICE	$258.61	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	$32.40	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	$32.40	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	$32.41	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	$128.63	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	$128.63	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	$128.62	51001600410	GAS SERVICE
		Total	$5,177.98		
32809	12/29/21	**KDOR-MISCELLANEOUS TAX SECTION**			
E 002-024-520951		WATER TAX / PROTECT	$1,721.09	STM 123021	WATER PROTECTION & CLEAN DRINKING WATER FEES OCT NOV DEC 2021
E 002-024-520951		WATER TAX / PROTECT	$1,613.52	STM 123021	WATER PROTECTION & CLEAN DRINKING WATER FEES OCT NOV DEC 2021
		Total	$3,334.61		
32810	12/29/21	**KIDDCO**			
E 002-024-520780		REFUND EXPENSE	$42.90	STM 123021	REFUND CREDIT ON WATER ACCOUNT
		Total	$42.90		
32811	12/29/21	**KS EMPLOYMENT SECURITY FUND**			
E 001-001-520440		EMPLOYMENT SECURIT	$43.56	135727	4TH QTR UNEMPLOYMENT TAX
E 001-002-520440		EMPLOYMENT SECURIT	$220.85	135727	4TH QTR UNEMPLOYMENT TAX
E 001-003-520440		EMPLOYMENT SECURIT	$132.10	135727	4TH QTR UNEMPLOYMENT TAX
E 001-004-520440		EMPLOYMENT SECURIT	$54.41	135727	4TH QTR UNEMPLOYMENT TAX
E 001-005-520440		EMPLOYMENT SECURIT	$5.76	135727	4TH QTR UNEMPLOYMENT TAX
E 001-006-520440		EMPLOYMENT SECURIT	$40.73	135727	4TH QTR UNEMPLOYMENT TAX
E 001-008-520440		EMPLOYMENT SECURIT	$10.33	135727	4TH QTR UNEMPLOYMENT TAX
E 001-011-520440		EMPLOYMENT SECURIT	$16.59	135727	4TH QTR UNEMPLOYMENT TAX
E 001-012-520440		EMPLOYMENT SECURIT	$18.27	135727	4TH QTR UNEMPLOYMENT TAX
E 001-013-520440		EMPLOYMENT SECURIT	$1.35	135727	4TH QTR UNEMPLOYMENT TAX

*Check Detail Register©

Batch: 122921PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-022-520440		EMPLOYMENT SECURIT	$43.85	135727	4TH QTR UNEMPLOYMENT TAX
E 002-023-520440		EMPLOYMENT SECURIT	$50.94	135727	4TH QTR UNEMPLOYMENT TAX
E 002-024-520440		EMPLOYMENT SECURIT	$28.33	135727	4TH QTR UNEMPLOYMENT TAX
E 004-041-520440		EMPLOYMENT SECURIT	$21.92	135727	4TH QTR UNEMPLOYMENT TAX
E 004-042-520440		EMPLOYMENT SECURIT	$37.06	135727	4TH QTR UNEMPLOYMENT TAX
E 004-043-520440		EMPLOYMENT SECURIT	$28.33	135727	4TH QTR UNEMPLOYMENT TAX
E 013-131-520440		EMPLOYMENT SECURIT	$25.30	135727	4TH QTR UNEMPLOYMENT TAX
E 015-151-520440		EMPLOYMENT SECURIT	$41.73	135727	4TH QTR UNEMPLOYMENT TAX
E 015-153-520440		EMPLOYMENT SECURIT	$1.77	135727	4TH QTR UNEMPLOYMENT TAX
E 015-156-520440		EMPLOYMENT SECURIT	$0.85	135727	4TH QTR UNEMPLOYMENT TAX
		Total	$824.03		
32812	12/29/21	**KS STATE UNIVERSITY**			
E 004-042-520210		LAB ANALYSIS & EQUIP	$48.00	35666	2 SITE TEST SOIL TESTING FOR WASTE DISTRIBUTION
		Total	$48.00		
32813	12/29/21	**KS TREASURER**			
E 001-012-520810		STATE JUDGES TRAININ	$753.13	64178	DEC 2021 FEES
		Total	$753.13		
32814	12/29/21	**LEAGUE KS MUNICIPALITIES**			
E 001-001-530380		MISCELLANEOUS	$35.00	21-3022	2021 KS TAX RATE & FISCAL DATA BOOK
		Total	$35.00		
32815	12/29/21	**LUMBER HOUSE TRUE VALUE**			
E 004-042-521010		OFFICE SUPPLIES	$7.29	2112-241167	KLEENEX
E 002-023-520610		BUILDING MAINTENANC	$30.99	2112-241430	HEATER
E 001-004-520610		BUILDING MAINTENANC	$40.60	2112-242990	SALT SHED REPAIR
E 003-000-521080		TOOLS & MINOR EQUIP	$71.10	2112-243190	PALLET BLOCKS
E 002-022-520610		BUILDING MAINTENANC	$53.07	2112-243262	WASHERS & SCREWS
E 002-022-520610		BUILDING MAINTENANC	$49.96	2112-243318	SCREWS & UNDERLAYMENT
E 002-023-520620		EQUIPMENT REP & MAI	$105.46	2112-243575	RAT BAIT, SPRAYER, HEATER
E 002-022-520610		BUILDING MAINTENANC	($14.38)	2112-243955	UNDERLAYMENT RETURN
		Total	$344.09		
32816	12/29/21	**MICHELLE WRIGHT**			
E 038-000-540610		CID SALES TAX	$10,893.99	STM 122721	CID ROSEROCK LESS 2% ADMIN FEE - DEC 2021
		Total	$10,893.99		
32817	12/29/21	**MIDWEST CONCRETE MATERIALS**			
E 002-022-520640		STREET REPAIRS	$564.00	564457	STREET REPAIR FROM WATER LEAK
		Total	$564.00		
32818	12/29/21	**INVORG INC**			
E 001-011-520140		ENGINEERING	$2,586.00	00607	NOV & DEC 2021 MONTHLY HOSTING FEE
		Total	$2,586.00		
32819	12/29/21	**NARAYAN, INC**			
E 038-000-540610		CID SALES TAX	$4,625.23	STM 122721	CID HOLIDAY I LESS 2% ADMIN FEE - DEC 2021

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Batch: 122921PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$4,625.23		
32820	12/29/21	**PACE ANALYTICAL SERVICES**			
E 004-042-520210		LAB ANALYSIS & EQUIP	$2,010.00	2160148450	EFFLUENT SAMPLES ANNUAL CHRONIC WET TEST (WHOLE EFFLUENT TOXICITY)
E 004-042-520210		LAB ANALYSIS & EQUIP	$250.60	2160148610	EFFLUENT SAMPLES ANNUAL CHRONIC WET TEST (WHOLE EFFLUENT TOXICITY)
E 004-042-520210		LAB ANALYSIS & EQUIP	$250.60	2160149078	EFFLUENT SAMPLES ANNUAL CHRONIC WET TEST (WHOLE EFFLUENT TOXICITY)
		Total	$2,511.20		
32821	12/29/21	**PIONEER FARM INC**			
E 001-004-520620		EQUIPMENT REP & MAI	$81.83	530560	SWEEPER REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	$4.59	531573	#18 SPREADER REPAIR
E 002-022-520661		WATER LINE MAINTENA	$7.59	532075	HEX BUSHING
		Total	$94.01		
32822	12/29/21	**POLICE EXECUTIVE RESEARCH FORU**			
E 001-002-520910		DUES-SUBSCRIPTIONS-	$200.00	11380	PERF MEMBERSHIP DUES
		Total	$200.00		
32823	12/29/21	**ROASTER JOES, INC**			
E 001-003-520970		MISCELLANEOUS SERVI	$42.50	2064:278782	COFFEE
		Total	$42.50		
32824	12/29/21	**ROBSON OIL CO, INC**			
E 001-002-521060		GASOLINE-OIL-LUBRICA	$2,544.83	STM 122521	FUEL
E 001-003-521060		GASOLINE-OIL-LUBRICA	$1,205.59	STM 122521	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	$4,067.99	STM 122521	FUEL
E 001-005-521060		GASOLINE-OIL-LUBRICA	$542.95	STM 122521	FUEL
E 001-006-521060		GASOLINE-OIL-LUBRICA	$315.53	STM 122521	FUEL
E 002-023-521060		GASOLINE-OIL-LUBRICA	$301.60	STM 122521	FUEL
E 002-022-521060		GASOLINE-OIL-LUBRICA	$648.26	STM 122521	FUEL
E 003-000-521060		GASOLINE-OIL-LUBRICA	$32.48	STM 122521	FUEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	$226.08	STM 122521	FUEL
E 004-042-521060		GASOLINE-OIL-LUBRICA	$75.62	STM 122521	FUEL
E 001-011-521060		GASOLINE-OIL-LUBRICA	$49.37	STM 122521	FUEL
		Total	$10,010.30		
32825	12/29/21	**SCREEN MACHINE LLC**			
E 001-002-521150		UNIFORMS & ALTERATI	$450.88	35870	SHIRTS FOR ADMIN & 212
		Total	$450.88		
32826	12/29/21	**THE PHONE CONNECTION**			
E 015-151-520520		TELEPHONE / INTERNE	$79.90	73939	PHONES @ CC SERVICE CALL
		Total	$79.90		
32827	12/29/21	**KELLEE TIMBROOK**			
E 015-151-520600		VEHICLE EXPENSES	$116.73	STM 122121	MILEAGE
		Total	$116.73		
32828	12/29/21	**TRIPLETT, INC**			

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Batch: 122921PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 038-000-540610		CID SALES TAX	$7,413.98	STM 122721	CID PROPERTY 6 LESS 2% ADMIN FEE - DEC 2021
		Total	$7,413.98		
32829	12/29/21	**TRUE WEST PUBLISHING, INC**			
E 013-131-520740		PROMOTION, ADS, MAR	$525.00	2021-23362	TRUE WEST 1/6 BEST PROMOTION OF A HISTORIC PLACE AD
		Total	$525.00		
32830	12/29/21	**UNIFIRST CORPORATION**			
E 004-042-520610		BUILDING MAINTENANC	$159.60	STM 122721	UNIFORM SERVICE
E 004-042-521150		UNIFORMS & ALTERATI	$213.72	STM 122721	UNIFORM SERVICE
E 002-023-520610		BUILDING MAINTENANC	$6.40	STM 122721	UNIFORM SERVICE
E 002-023-521150		UNIFORMS & ALTERATI	$235.30	STM 122721	UNIFORM SERVICE
E 001-004-521150		UNIFORMS & ALTERATI	$321.94	STM 122721	UNIFORM SERVICE
E 001-005-521150		UNIFORMS & ALTERATI	$61.28	STM 122721	UNIFORM SERVICE
E 002-022-521150		UNIFORMS & ALTERATI	$148.56	STM 122721	UNIFORM SERVICE
E 004-041-521150		UNIFORMS & ALTERATI	$220.32	STM 122721	UNIFORM SERVICE
E 005-000-520610		BUILDING MAINTENANC	$37.00	STM 122721	UNIFORM SERVICE
E 015-157-520610		BUILDING MAINTENANC	$31.05	STM 122721	UNIFORM SERVICE
E 001-013-521040		JANITOR SUPPLIES	$117.20	STM 122721	UNIFORM SERVICE
		Total	$1,552.37		
32831	12/29/21	**US BANK EQUIPMENT FINANCE**			
E 001-002-520700		RENT-CONTRACTS-MAI	$197.73	460779374	COPIER USAGE
		Total	$197.73		
32832	12/29/21	**US POST OFFICE**			
E 002-024-520220		POSTAGE & METER RE	$515.00	STM 122921	REGULAR BILLING JAN 2022
E 003-000-520320		PRINTING & ADVERTISI	$228.00	STM 122921	REGULAR BILLING JAN 2022
E 004-043-520220		POSTAGE & METER RE	$515.00	STM 122921	REGULAR BILLING JAN 2022
		Total	$1,258.00		
32833	12/29/21	**VYVE BROADBAND**			
E 002-022-520665		METERS, RADIOS, PITS,	$49.95	301-564354	INTERNET FOR WATER METERS
		Total	$49.95		
32834	12/29/21	**ANGELA WILKINS**			
E 015-151-520600		VEHICLE EXPENSES	$24.15	STM 122121	MILEAGE
		Total	$24.15		
32835	12/29/21	**WUTHNOW HEATING & AIR. LLC**			
E 001-013-520610		BUILDING MAINTENANC	$342.98	2348	FURNACE CLEAN & CHECK - REPAIRS WHERE NEEDED CC, PARK SHOPS, SC, BANDSHELL
E 015-157-520610		BUILDING MAINTENANC	$1,467.08	2349	FURNACE CLEAN & CHECK - REPAIRS WHERE NEEDED CC, PARK SHOPS, SC, BANDSHELL
E 001-006-520610		BUILDING MAINTENANC	$229.40	2350	FURNACE CLEAN & CHECK - REPAIRS WHERE NEEDED CC, PARK SHOPS, SC, BANDSHELL
E 001-006-520610		BUILDING MAINTENANC	$127.10	2351	FURNACE CLEAN & CHECK - REPAIRS WHERE NEEDED CC, PARK SHOPS, SC, BANDSHELL
E 001-001-520720		BAND SHELL MAINTENA	$129.60	2352	FURNACE CLEAN & CHECK - REPAIRS WHERE NEEDED CC, PARK SHOPS, SC, BANDSHELL

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Batch: 122921PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$2,296.16		
		002000 Astra Bank checking	$207,587.73		

Fund Summary

002000 Astra Bank checking	
001 GENERAL FUND	$90,339.84
002 WATER FUND	$21,325.26
003 RECYCLING FUND	$987.79
004 SEWER FUND	$23,491.91
005 AIRPORT FUND	$761.59
008 SPECIAL PARKS & REC	$13,410.30
013 TOURISM & CONVENTION FUND	$575.30
014 SPECIAL STREET FUND	$3,690.00
015 RECREATION COMMISSION	$4,733.51
020 EQUIPMENT RESERVE FUND	$2,328.00
038 CID SALES TAX FUND	$22,933.20
045 AMERICAN RESCUE PLAN ACT FUND	$23,011.03
	$207,587.73

CITY OF ABILENE

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Batch: MANUAL122721

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
32785	12/27/21	**RILEY CONSTRUCTION CO INC**			
E 018-000-530410		CAPITAL IMPROVEMEN	$69,982.02	2286	CITY HALL/PD REMODEL #4
		Total	$69,982.02		
		002000 Astra Bank checking	$69,982.02		

Fund Summary

002000 Astra Bank checking	
018 CAPITAL IMPROVEMENT	$69,982.02
	$69,982.02

City of Abilene
Payroll Expenditures Report
1/07/2022 PR #1

PAYROLL CODE		TOTALS	
	NET SALARIES	$ 74,573.77	
051 & 501	OASDI - CITY/EMPLOYEE	$ 13,193.22	
049 & 502	MEDICARE - CITY/EMPLOYEE	$ 3,085.54	
001	FEDERAL WITHHOLDING - EMPLOYEE	$ 8,706.25	
503	KPERS - CITY	$ 5,922.09	
056, 057, 059	KPERS EMPLOYEE	$ 3,992.44	**$ 9,914.53**
505	KPERS RETIREE/EMPLOYER	$ -	
153	KPERS GROUP LIFE - EMPLOYEE	$ 175.94	
504	KPF - CITY	$ 10,298.86	
61	KPF EMPLOYEE	$ 3,202.97	**$ 13,501.83**
155	KPF GROUP LIFE- EMPLOYEE	$ 70.64	
105 & 540	IVY INVESTMENTS 457 - CITY/EMPLOYEE	$ 1,240.00	
204	LPL FINANCIAL 529 - EMPLOYEE	$ 50.00	
110	LPL FINANCIAL SAVINGS - EMPLOYEE	$ 275.00	
130 & 530	ICMA 457 CITY/EMPLOYEE	$ -	
005	STATE TAX - EMPLOYEE	$ 4,686.24	
120	AFLAC After Tax D&L - EMPLOYEE	$ 245.35	
170	AFLAC Before Tax INSURANCE - EMPLOYEE	$ 569.42	
104	VSP VISION PLANS - EMPLOYEE	$ 236.50	
140	HEALTH INSURANCE - EMPLOYEE	$ 6,124.97	
510	HEALTH INSURANCE - CITY	$ 17,432.40	**$ 23,557.37**
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	$ 450.00	
506	HEALTH SAVINGS ACCOUNT - CITY	$ 300.00	
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	$ 256.76	
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	$ 1,004.09	
121	POLICE & FIREMENS INS. - EMPLOYEE	$ 20.92	
211	GARNISHMENT - EMPLOYEE	$ -	
	TOTAL PAYROLL EXPENDITURES	**$ 156,874.85**	