



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
January 24, 2022 - 4:00 pm

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

1. Call to Order
2. Roll Call: ___ Marshall ___ Witt ___ Rein ___ Miller ___ Kollhoff
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 January 24, 2022, City Commission Meeting
5. Meeting Minutes: January 10, 2022, Regular Meeting

Public Comments and Communications

6. Catholic Schools Week Proclamation
7. Persons who wish to address the City Commission may do so when called upon by the Mayor.

Old and New Business

8. Consider approval of a bid from Holm Automotive Center in the amount of \$36,851.00 for the purchase of a 2022 1-Ton Single Wheel, 4-wheel drive truck for Public Works for Flood Control.
9. Consider approval of a bid from Holm Automotive Center in the amount of \$31,958.00 for the purchase of a 2022 3-4 Ton Truck without a bed for the Public Works Department for Water Distribution.
10. Consider approval of a bid from Holm Automotive Center in the amount of \$29,051.00 for the purchase of a 2022 Chevy Extended Cab 1/2 Ton 4X4 truck for the Public Works Department Wastewater Treatment Plant.
11. Consider adoption of Ordinance No. 22-3411, **AN ORDINANCE REZONING CERTAIN PROPERTY, GENERALLY DESCRIBED AS THE EAST HIGHLANDS DEVELOPMENT FROM “R-3, HIGH DENSITY RESIDENTIAL DISTRICT” TO “R-1, LOW DENSITY RESIDENTIAL DISTRICT” AND AMENDING THE ZONING MAP OF THE CITY OF ABILENE, KANSAS.**
12. Consider approval of Resolution No. 012422-1, **A RESOLUTION AMENDING THE EMPLOYEE POLICIES AND GUIDELINES OF THE CITY OF ABILENE, KANSAS.**

Reports

13. City Manager's Reports

Adjournment

14. Consideration of a motion to adjourn the January 24, 2022, City Commission meeting.

Future Meeting Reminders:

- City Commission Study Session, February 7th at 4 p.m.
- City Commission meeting, February 21st at 4 p.m.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
January 10, 2022 @ 4:00 p.m.
Abilene, Kansas

1. Call to Order

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

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

3. Pledge of Allegiance

City Commission Installation

4. Oath of Office to Commissioners-Elect

City Clerk Mohr gave the Oath of Office to newly elected Commissioners John Kollhoff, Wendy Miller, and Trevor Witt.

5. Mayor and Vice Mayor Selection

Dee Marshall moved into the Mayor position. Trevor Witt is Vice-Mayor.

Consent Agenda

- 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**

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

Public Comments and Communications

9. 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

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.

Motion by Commissioner Kollhoff, seconded by Commissioner Witt to approve 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 the installation of police equipment in both vehicles in the total amount of \$65,854.06. Roll call vote: Rein YES, Kollhoff YES, Miller YES, Witt YES, Marshall YES. Motion carried unanimously 5-0.

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

Motion by Commissioner Witt, seconded by Commissioner Rein to approve a bid from J & K Contracting, L.C. for the completion of the 2022 Waterline Construction Project in the amount of \$85,746.10 and the purchase of materials for the project with a total project cost not to exceed \$162,000.00. Roll call vote: Rein YES, Witt YES, Miller YES, Kollhoff YES, Marshall YES. Motion carried unanimously 5-0.

Reports

12. City Manager reports

Construction on the Police Department remodel continues. We had a status meeting with the architect and general contractor on January 4th to review progress, walk through the project and discuss some change orders.

Our new police officer, Amanda Wilson started KLETC on January 3rd. She should graduate in April.

The new School Resource Officer, Kris Kobiskie started his on January 4th. Kris is new to this role but not a new officer to the Abilene Police Department.

Construction on Well #23 continues. We are currently waiting on electrical parts to continue.

The Fire Department has filled their two open positions. Starting the first of the year they have moved to 3 person shifts. With a minimum of 2 personnel required per shift, this should help with overtime and other coverage issues.

The Public Works Department did a phenomenal job with the snow removal process during the two separate snow events last week. They treat and clear all emergency snow routes, identified secondary routes, the downtown area, and a route to the schools. A total of 51.71 lane miles are treated and cleared during storm events.

There is flyer at your seat with upcoming events sponsored by the League of Kansas Municipalities. If you are interested in attending, please let Shayla or I know so we can get you registered. January 26th is local government day; this is a good time to meet with our state representatives. The one in April is a good one for new commissioners as it covers the Kansas Open Meetings Act as well as other topics.

Adjournment

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

Motion by Commissioner Rein, seconded by Commissioner Witt to adjourn at 4:13 p.m. Roll call vote: Witt YES, Rein YES, Miller YES, Kollhoff YES, Marshall YES. Motion carried unanimously 5-0.

(Seal)

Dee Marshall, Mayor

ATTEST:

Shayla L. Mohr
City Clerk

Proclamation

Catholic School's Week 2022

January 30, 2022, through February 4, 2022

WHEREAS, St. Andrew's Catholic School, Abilene, Kansas has been an educational institution in our community for over 60 years; and

WHEREAS, students and alumni of St. Andrew's Catholic School provide vital contributions to our community; and

WHEREAS, the staff, volunteers and families associated with St. Andrew's Catholic School and St. Andrew Parish are committed to carrying on its tradition of excellence; and

WHEREAS, the on-going support of this community and its citizens contributes to St. Andrew's ability to achieve its mission;

THEREFORE, I, Dee Marshall, Mayor of the City of Abilene, Kansas do hereby proclaim January 30, 2022, through February 4, 2022, to be Catholic Schools Week.

I encourage all citizens of Abilene to recognize the many accomplishments and opportunities that this outstanding school provides to our community.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Abilene, Kansas, this the 24th day of January 2022.

(ATTEST)

Dee Marshall, Mayor

Shayla L. Mohr
City Clerk



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

1/24/2022

Originating Department

Public Works

Prepared By:

Joe Hawk

Approved For Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Consider approval for new truck for Flood control

BACKGROUND:

During the 2022 budgeting process the City Commission approved the purchase of a truck for Flood Control, with a \$60,000.00 budget from the general fund.

This truck will replace a 2002 Ford which is currently the spray truck. The 2002 Ford will be reassigned as the shop service truck. That will move the current service truck, a 1999 Chevy ¾ ton to surplus.

Staff sought two comparable bids for a 1-ton regular cab 4-wheel drive truck.

- Holm Automotive Center \$36,851.00
- Valor Automotive \$40,829.00

FISCAL NOTE:

The purchase of this truck will be paid for out of the General fund equipment reserve. The funds are available.

COMMISSION ACTION OPTIONS:

Approve the bid from Holm Automotive in the amount of \$36,851.00 for a 2022 1-ton single wheel, 4-wheel drive.

Reg Cab
1-ton Pick-up 4WD

Flood Control



OrderWORKBENCH

Configure a New Vehicle: CK30903 - 3500HD Silverado: LWB, 4WD, Reg Cab

Current as of 12/10/2021 - 4:34 PM EST

The configuration below was created as a Stored Configuration with the following Config ID: BFTMJX

Model Information

Model Year: 2022

Division: CHEVROLET TRUCK

Allocation Group: HDSILV

Model: CK30903 - 3500HD Silverado: LWB, 4WD, Reg Cab

Order Type: TRE-Retail Stock

DAN: CITAB

Stock No:

Quantity: 1

MSRP: \$43,380.00

MSRP W/DFC: \$45,075.00

Bid 12/13/21
Subject to Availability
\$36,851.00

Preferred Equipment Group †

PEG: 1WT

Color

Primary Color: GAZ - Summit White

Trim

H1T: Jet Black, Cloth seat trim

Options

AE7: Seats, front 40/20/40 split-bench

AKO: Glass, deep-tinted

AQQ: Remote Keyless Entry

AU3: Door locks, power

BG9: Floor covering, rubberized-vinyl

C49: Defogger, rear-window electric

DBG: Mirrors, outside power-adjustable vertical trailing with heated upper glass

E63: Durabed, pickup bed

L8T: Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline

MYD: Transmission, 6-speed automatic, heavy-duty

NQF: Transfer case, two-speed

NZZ: Skid Plates

PCV: WT Convenience Package

\$1,825.00

PYT: Wheels, 18" (45.7 cm) painted steel

QF6: Tires, LT275/70R18E all-terrain, blackwall

QK1: Tailgate, standard



VALOR



1825 GOLDENBELT BLVD JUNCTION CITY, KS 66441 785-238-5114

January 6, 2022

City of Abilene
Street and Water
419 North Broadway
Abilene, Kansas 67410

Reference: Truck Bids

Commissioners,

Please consider these Bids. These trucks are equipped per a phone conversation with Joe Hawk on January 4th, 2022.

These are outright bids, and include NO trade in vehicles.

One (1) 2022 Ford F150 Super Cab 4X4 with 6 1/2 foot bed equipped with a 3.5 eco boost 6cyl engine

Bid price: \$42,349.00

One (1) 2022 Ford F150 Super Cab 4X4 with 6 1/2 foot bed equipped with a 5.0 V8

Bid price: \$41,797.00

One (1) 2022 Ford F250 Regular Cab 2WD 56" cab to axle, with a bed delete.

Bid price: \$36,539.00

One (1) Ford F350 SRW Regular Cab 4X4 equipped with an 8ft bed

Bid price: \$40,829.00

Exceptions to requested options.

The F250 with bed delete will NOT come with a spare tire. A spare tire is available at an additional cost of \$295.00

The F150 Super Cab Will be equipped with Power Locks, Windows and Cruise Control.

If this bid is accepted, delivery could be 20 to 25 weeks from date of order.

Thank you for considering our dealership.

Kenny Constable
Fleet Director
Valor Automotive
Junction City Kansas 66441



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

1/24/2022

Originating Department

Public Works

Prepared By:

Joe Hawk

Approved For Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Consider approval for new truck for Water Distribution

BACKGROUND:

During the 2022 budgeting process the City Commission approved the purchase of a truck for the Water Distribution department with \$50,000 budgeted from the water equipment reserve fund. This truck replaces our 2007 $\frac{3}{4}$ ton truck with service body which will be sold as surplus.

Staff sought two comparable bids for a $\frac{3}{4}$ ton regular cab truck without a bed. This truck will have a utility bed installed after it's delivered. The cost of the utility bed is estimated at \$8500.00. Total cost \$40,458

- Holm Automotive Center \$31,958.00
- Valor Automotive \$36,539.00

FISCAL NOTE:

The purchase of this truck will be paid for out of the Water equipment reserve fund. The funds are currently available.

COMMISSION ACTION OPTIONS:

Approve the bid from Holm Automotive in the amount of \$31,958.00 for a 2022 $\frac{3}{4}$ ton truck without a bed.

3/4 ton Chassis Cab 2WD

City of Abilene

Water Dist



OrderWORKBENCH

Configure a New Vehicle: CC20903 - 2500HD Silverado: LWB, 2WD, Reg Cab Pickup

Current as of 12/10/2021 - 4:38 PM EST

The configuration below was created as a Stored Configuration with the following Config ID: BFTMST

Model Information

Model Year: 2022

Division: CHEVROLET TRUCK

Allocation Group: HDSILV

Model: CC20903 - 2500HD Silverado: LWB, 2WD, Reg Cab Pickup

Order Type: TRE-Retail Stock

DAN: CITAB

Stock No:

Quantity: 1

MSRP: \$37,535.00

MSRP W/DFC: \$39,230.00

Bid 12/13/21
Subject to Availability
\$31,958.00

Preferred Equipment Group †

PEG: 1WT

Color

Primary Color: GAZ - Summit White

Trim

H1T: Jet Black, Cloth seat trim

Options

9J4: Bumper, rear, delete

9L3: Spare tire delete

AE7: Seats, front 40/20/40 split-
bench

AKO: Glass, deep-tinted

AQQ: Remote Keyless Entry

AU3: Door locks, power

BG9: Floor covering, rubberized-
vinyl

C49: Defogger, rear-window
electric

C4M: GVWR, 9,900 lbs. (4490 kg)

K47: Air filter, heavy-duty

KC4: Cooling, external engine oil
cooler

KNP: Cooling, auxiliary external
transmission oil cooler

KW7: Alternator, 170 amps

L8T: Engine, 6.6L V8

MYD: Transmission, 6-speed
automatic, heavy-duty

PCV: WT Convenience Package

\$1,675.00

PYN: Wheels, 17" (43.2 cm)
painted steel, Silver

QHQ: Tires, LT245/75R17E all-
season, blackwall



VALOR



CHRYSLER

RAM

Jeep



1825 GOLDENBELT BLVD JUNCTION CITY, KS 66441 785-238-5114

January 6, 2022

City of Abilene
Street and Water
419 North Broadway
Abilene, Kansas 67410

Reference: Truck Bids

Commissioners,

Please consider these Bids. These trucks are equipped per a phone conversation with Joe Hawk on January 4th, 2022.

These are outright bids, and include NO trade in vehicles.

One (1) 2022 Ford F150 Super Cab 4X4 with 6 ½ foot bed equipped with a 3.5 eco boost 6cyl engine

Bid price: \$42,349.00

One (1) 2022 Ford F150 Super Cab 4X4 with 6 ½ foot bed equipped with a 5.0 V8.

Bid price: \$41,797.00

One (1) 2022 Ford F250 Regular Cab 2WD 56" cab to axle, with a bed delete.

Bid price: \$36,539.00

One (1) Ford F350 SRW Regular Cab 4X4 equipped with an 8ft bed.

Bid price: \$40,829.00

Exceptions to requested options.

The F250 with bed delete will NOT come with a spare tire. A spare tire is available at an additional cost of \$295.00

The F150 Super Cab Will be equipped with Power Locks, Windows and Cruise Control.

If this bid is accepted, delivery could be 20 to 25 weeks from date of order.

Thank you for considering our dealership.

Kenny Constable
Fleet Director
Valor Automotive
Junction City Kansas 66441



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

1/24/2022

Originating Department

Public Works

Prepared By:

Joe Hawk

Approved For Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Consider approval for Wastewater Treatment plant truck

BACKGROUND:

During the 2022 budgeting process the City Commission approved the purchase of a truck for the Wastewater Treatment plant. \$40,000 was budgeted from the sewer equipment reserve fund.

This truck replaces the current 2001 Ford F-150 at the Wastewater Treatment Plant, which will be surplus.

Staff sought two comparable bids for an extended cab ½ ton 4x4 truck.

- Holm Automotive Center \$29,051.00
- Valor Automotive \$42,349.00

FISCAL NOTE:

The purchase of this truck will be paid for out of the sewer equipment reserve fund. The funds are available.

COMMISSION ACTION OPTIONS:

Approve the bid from Holm Automotive in the amount of \$29,051.00 for the purchase of a 2022 Chevy extended cab ½ ton 4x4 truck.



VALOR



1825 GOLDENBELT BLVD JUNCTION CITY, KS 66441 785-238-5114

January 6, 2022

City of Abilene
Street and Water
419 North Broadway
Abilene, Kansas 67410

Reference: Truck Bids

Commissioners,

Please consider these Bids. These trucks are equipped per a phone conversation with Joe Hawk on January 4th, 2022.

These are outright bids, and include NO trade in vehicles.

One (1) 2022 Ford F150 Super Cab 4X4 with 6 ½ foot bed equipped with a 3.5 eco boost 6cyl engine

Bid price: \$42,349.00

One (1) 2022 Ford F150 Super Cab 4X4 with 6 ½ foot bed equipped with a 5.0 V8.

Bid price: \$41,797.00

One (1) 2022 Ford F250 Regular Cab 2WD 56" cab to axle, with a bed delete.

Bid price: \$36,539.00

One (1) Ford F350 SRW Regular Cab 4X4 equipped with an 8ft bed.

Bid price: \$40,829.00

Exceptions to requested options.

The F250 with bed delete will NOT come with a spare tire. A spare tire is available at an additional cost of \$295.00

The F150 Super Cab Will be equipped with Power Locks, Windows and Cruise Control.

If this bid is accepted, delivery could be 20 to 25 weeks from date of order.

Thank you for considering our dealership.

Kenny Constable
Fleet Director
Valor Automotive
Junction City Kansas 66441

I-4 turbo
1/2 ton Double Cab 4WD City of Abilene

WWTP



OrderWORKBENCH

Stored Configuration Detail - Config # BFTQ0T

BAC: 111890

BFC: 1

Name: HOLM AUTOMOTIVE CENTER, INC.

Current as of 12/13/2021 - 09:52 AM EST

BAC Information

Contact Name

DAN CITAB

Phone #

Stock No.

Model/Order Information

Configuration

Configuration Date: 12/10/2021

Description: City of Abilene 4T

Model Year: 2022

Distrib. Entity: RET

Allocation Group: LDSLVL

Division: CHEVROLET

Order Type: TRE - Retail Stock

Model: CK18753 - 1500

Silverado LTD: 4WD

Standard Box Double Cab

MSRP w/DFC †: \$38,990.00

Estimated Delivery Date:

Bid 12/13/21
Subject to Availability

\$29,051.00

Vehicle Specifications

PEG: 1WT - Work Truck Preferred Equipment

Group

Primary Color: GAZ - Summit White

Trim: H1T - 1WT/1CX/2CX/1FL-Cloth, Jet Black,

Interior Trim

Engine: L3B - Engine: 2.7L, Turbo

Emissions:

Transmission: MQE - 8-Speed Automatic

Ordered Options: AE7: Seats: Front 40/20/40 Split-

Bench, Uplevel

AQQ: Keyless Remote Entry

BG9: Floor Covering:

Rubberized Vinyl, Black

C4P: Air Conditioning - Single

Zone Manual, Semi-automatic

DLF: Mirrors, O/S: Power,

Heated

AKO: Glass, Deep Tinted

AU3: Power Door Locks

C49: Defogger, Rear Window, Electric

C5W: GVW Rating 7000 Lbs

E63: Durabed

GU6: Rear Axle: 3.42 Ratio

K34: Cruise Control

KW5: Alternator, 220 AMP

PEB: 1WT Value Package



City of Abilene
Item for City Commission Agenda

Meeting Date: 1/24/22

Originating Department

Planning & Zoning

Prepared By:

Kari Zook

Approved for Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Ordinance No. 22-3411 rezoning all parcels in the East Highlands development., Abilene, KS, from "R-3, High Density Residential District" to "R-1, Low Density Residential District".

BACKGROUND:

The Planning Commission held a public hearing on January 4, 2022, regarding the rezoning request from the City of Abilene. Notice of public hearing was published in the Abilene Reflector Chronicle on December 10, 2021. Written notices were sent by mail on December 10, 2021 to property owners within 1,000 feet of the development. No public attended the hearing. There were a few calls and office visits from the public prior to the public hearing seeking to clarify the distinction between R-3 and R-1. Other comments included their concern that low-income housing would be developed in the Highlands.

The Planning Commission recommends approval of rezoning all parcels from "R-3, High Density Residential District" to "R-1, Low Density Residential District" with a vote of 4-0.

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 January 18, 2022 and no protests have been received.

FISCAL NOTE:

N/A

COMMISSION ACTION:

Consider approval of Ordinance 22-3411

Staff Report

TO: Planning Commission
FROM: Kari Zook, Planning & Zoning/Community Development Director
SUBJECT: PC 22-01 – Rezoning East Highlands
DATE: January 4, 2022



APPLICANT/OWNER:

City of Abilene Land Bank

Application date received 11/29/21

BACKGROUND:

The applicant is requesting rezoning from “R-3, High Density Residential District” to “R-1, Low Density Residential District” all parcels in the East Highlands development, Abilene, KS.



Direction	Zoning Classification	Land Use(s)
North	AG80	I-70/Farmland (outside city limits)
East	AG40	Great Life golf course (outside city limits)
South	R-1	Low density residential
West	R-3	Highlands West Development

The notice of public hearing was published in the Abilene Reflector Chronicle on December 10, 2021 and written notices were sent by mail on December 10, 2021 to property owners within 1,000 feet of the site address as required by Article 26, Section 26-102 of the zoning regulations.

COMMENTS:

Departmental comments: The East & West Highlands annexation was completed in August 2006 (Ordinance 3068). In April 2007, the West Highlands was rezoned from Residential Suburban (R-S) to Planned Unit Development (PUD) (Ordinance 3085). The PUD overlay district intent is to encourage innovation in residential, commercial, and industrial development by allowing greater variety in type, design, and layout of buildings; to encourage a more efficient use of land reflecting changes in technology of land development; to encourage the expansion of urban areas incorporating the best features of modern design while conserving the value of the land; and to provide a procedure which relates the type, design, and layout of development to the particular site and the particular demand at the time of development in a manner consistent with the preservation of property values within established neighborhoods. The East Highlands was not included in that rezoning and is listed on the Dickinson County zoning map as being zoned R-3. The city code adopted in July 2014 states that all land annexed into the City shall receive R-1, low density residential zoning. No documentation on file states that the East Highlands have been given this zoning since annexation occurred before the new city code was adopted. This rezoning process will clean up the records and will officially rezone the East Highlands to R-1 to encourage larger single-family homes to develop in the near future. The West Highlands will remain zoned R-3/PUD overlay district to allow single to multi family structures.

Citizen comments: Several property owners called/stopped by city hall to discuss this rezoning. Main concern was that low-income housing would be developed in the Highlands. Others wanted to clarify the distinction between R-3 and R-1.

STAFF RECOMMENDATION:

Staff recommends approval of rezoning per the findings below:

- Future land use map indicates the Highlands development as low density residential. This change in classification will be consistent with the intent and purpose of the future land use map.
- The character of the East Highlands development will encourage larger lots with single-family homes adjacent to the golf course.
- The length of time this development has sat vacant and undeveloped is approximately 15 years. With the option of replating the lots to a larger square footage, this may encourage higher end single family homes to develop.
- All public services and water/sewer infrastructure exists on the properties.

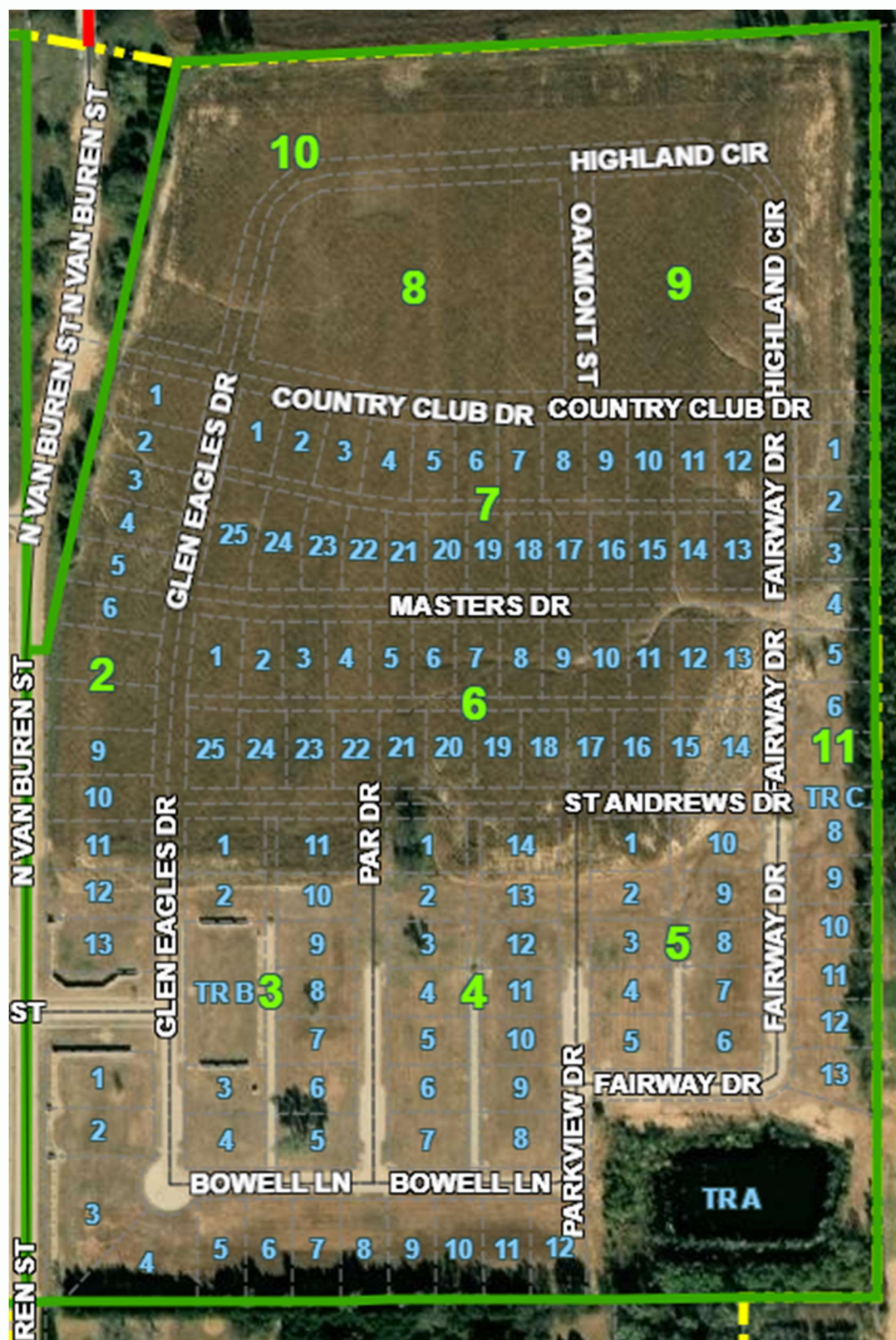
ACTION:

The Planning Commission may:

1. Approve the rezoning with the findings as stated by staff.
2. Approve the rezoning with amendments to the findings submitted by staff.
3. Disapprove the rezoning with findings.

NOTES:

Upon conclusion of the public hearing, there is a 14-day protest period in which a protest of the recommendations can be filed. The City Commission will review the application and issue a final approval/disapproval at the conclusion of this protest period during their next regularly scheduled meeting.



ORDINANCE NO. 22-3411

AN ORDINANCE REZONING CERTAIN PROPERTY, GENERALLY DESCRIBED AS THE EAST HIGHLANDS DEVELOPMENT FROM “R-3, HIGH DENSITY RESIDENTIAL DISTRICT” TO “R-1, LOW DENSITY RESIDENTIAL DISTRICT” AND AMENDING THE ZONING MAP OF THE CITY OF ABILENE, KANSAS.

WHEREAS, the City of Abilene, Kansas has requested rezoning certain property more commonly described as the East Highlands development, and as legally described herein, from “R-3, High Density Residential District” to “R-1, Low Density Residential District”;

WHEREAS, the Planning Commission conducted a public hearing on January 4, 2022, 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: Property Rezoned: That property legally described as follows is hereby rezoned from “R-3, High Density Residential District” to “R-1, Low Density Residential District”:

A parcel of land located in the West Half of Section 8, Township 13 South, Range 2 East of the 6th Principal Meridian in Dickinson County, Kansas, more particularly described as follows:

Commencing at the Southwest Corner of the Southwest Quarter of said Section 8; thence on an assumed bearing of N 00°00’00” E along the West line of said Southwest Quarter a distance of 668.20 feet to the Southwest Corner of the North Half of the Southwest Quarter of said Southwest Quarter, said point also being the POINT OF BEGINNING of the parcel to be described;

- thence continuing N 00°00’00” E along said West line a distance of 1021.58 feet to the South right-of-way line Interstate 70;**
- thence N 90°00’00” E along said South right-of-way line distance of 30.00 feet;**
- thence N 12°45’36” E along said South right-of-way line a distance of 947.27 feet;**
- thence N 86°59’06” E along said South right-of-way line a distance of 956.79 feet;**

- thence N 86°26'10" E along said South right-of-way line a distance of 141.67 feet;
- thence S 00°07'21" E along the East line, and extensions thereof, of the West Half of said Southwest Quarter a distance of 1996.85 feet to the Southeast Corner of said North Half of the Southwest Quarter of the Southwest Quarter;
- thence S 89°40'08" W along the South line of said North Half of the Southwest Quarter of the Southwest Quarter a distance of 1340.38 feet to the POINT OF BEGINNING; Said parcel contains 57.53 acres, more or less, and is subject to easements, reservations and restrictions of record.

SECTION TWO: Zoning Map: Amended. 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. 22-3411 Summary

On January 24, 2022, the City Commission passed Ordinance No. 22-3411. The Ordinance changes the zoning district classification for the property described as the East Highlands development, Abilene, Kansas, from "R-3, High Density Residential District," to "R-1, Low Density Residential 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 24th day of January, 2022.

CITY OF ABILENE, KANSAS

By: _____
Dee Marshall, Mayor

ATTEST:

By: _____
Shayla Mohr, City Clerk

The publication summary set forth above is certified this 24th day of January, 2022.

Aaron O. Martin, City Attorney



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

1/24/2022

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Administration

Ron Marsh

AGENDA ITEM HEADING:

Amend Section 14.4 Sick Leave of the Employee Policies and Guidelines

BACKGROUND:

Sick leave is a benefit provided to employees for illness, injuries, accidents or other physical incapacitation incurred on or off the job, and to assist with immediate family members for the same reasons.

The purpose of sick leave is to help foster a healthy work environment by not exposing other employees to illness, etc. allowing the City to maintain staffing level and levels of service.

The current policy has a paragraph that reads:

“As a wellness incentive for all full-time employees, the City will provide one floating holiday (based on regular workday hours) or \$100 payment to any employee who does not utilize any sick leave for the twelve-month period from January 1 through December 31.”

This policy is in place to help curtail the abuse of sick leave. There are better ways to monitor the abuse of sick leave (already in place), and this is antiquated policy. It does not promote a healthy work environment and in fact incentivizes employees to come to work while sick, thus exposing others. This is a bad practice and I recommend deleting this paragraph from the Employee Policies and Guidelines.

We have approximately 10 employees per year that put in for this incentive.

The City Attorney has reviewed the policy and prepared a draft resolution for your consideration.

FISCAL NOTE:

Negligible fiscal impact

COMMISSION ACTION:

Recommend approving the deletion of the identified paragraph in section 14.4, Sick Leave, of the Employee Policies and Guidelines.

RESOLUTION NO. 012422-1

A RESOLUTION AMENDING THE EMPLOYEE POLICIES AND GUIDELINES OF THE CITY OF ABILENE, KANSAS.

WHEREAS, on March 9, 2020, the Governing Body of the City of Abilene approved Resolution 030920-1, which adopted Employee Policies and Guidelines applicable to employees of the City of Abilene (the “Guidelines”);

WHEREAS, Section 1 of the Guidelines states that the Governing Body may amend or delete policies set forth in the Guidelines, in whole or in part, from time to time; and

NOW THEREFORE, be it resolved by the Governing Body of the City of Abilene, Kansas:

Section 1. Amendment of Guidelines. The following paragraph is hereby deleted from Section 14.4 of the Guidelines:

As a wellness incentive for all full-time employees, the City will provide one floating holiday (based on regular workday hours) or \$100 payment to any employee who does not utilize any sick leave for the twelve-month period from January 1 through December 31.

Section 2. Implementation of Amendment. The Governing Body hereby authorizes the City Manager implement the provisions of this Resolution by publishing amended Guidelines and notifying City employees of the amended Guidelines in accordance with Section 1 thereof. Any full-time employee who has accrued a floating holiday or become entitled to a \$100 payment in accordance with Section 14.4 of the Guidelines, prior to the effective date of this Resolution, shall be entitled to retain and utilize such benefit.

Section 3. Effective Date. This Resolution shall be in full force and effect from and after its adoption.

Passed and approved by the Governing Body of the City of Abilene, Kansas, on this 24th day of January, 2022.

Dee Marshall, Mayor

ATTEST:

Shayla L. Mohr, City Clerk

CITY OF ABILENE

Receipts

01/19/22 10:06 AM

Page 1

Current Period: January 2022

Receipts Batch PENALTIES011922KE \$1,726.27

Refer 1644

Cash Receipt	G 002-003000 ACCOUNTS RECEIVABLE	UB Receipt Serv 1 WATER RES IN	\$41.95
Cash Receipt	G 002-003000 ACCOUNTS RECEIVABLE	UB Receipt Serv 6 WATER COM IN	\$42.90
Cash Receipt	G 004-003000 ACCOUNTS RECEIVABLE	UB Receipt Serv 10 SEWER RES IN	\$22.01
Cash Receipt	G 003-003000 ACCOUNTS RECEIVABLE	UB Receipt Serv 30 RECYCLING	\$2.50
Cash Receipt	G 027-003000 ACCOUNTS RECEIVABLE	UB Receipt Serv 40 STORM DRAINAGE RES	\$1.25
Cash Receipt	G 002-003000 ACCOUNTS RECEIVABLE	UB Receipt Serv 90 WATER PRO RES IN	\$0.05
Cash Receipt	R 002-430799 UTILITY OVERPAYMENT	UB UR Receipt Group 01 ACTIVE	-\$110.66

Transaction Date	1/19/2022	UTILITY ACCOUNT	003000	Total	\$0.00
------------------	-----------	-----------------	--------	--------------	--------

Refer 1645

Cash Receipt	R 002-430897 PENALTY	UB AR Pen Serv 1 WATER RES IN	\$677.17
Cash Receipt	R 002-430897 PENALTY	UB AR Pen Serv 5 WATER RES OUT	\$118.24
Cash Receipt	R 002-430897 PENALTY	UB AR Pen Serv 6 WATER COM IN	\$72.43
Cash Receipt	R 004-430897 PENALTY	UB AR Pen Serv 10 SEWER RES IN	\$705.96
Cash Receipt	R 004-430897 PENALTY	UB AR Pen Serv 11 SEWER RES OUT	\$65.32
Cash Receipt	R 004-430897 PENALTY	UB AR Pen Serv 12 SEWER COM IN	\$70.52
Cash Receipt	R 004-430897 PENALTY	UB AR Pen Serv 13 SEWER COM OUT	\$1.11
Cash Receipt	R 004-430897 PENALTY	UB AR Pen Serv 14 SEWER ACTUAL USAGE	\$15.52

Transaction Date	1/19/2022	UTILITY ACCOUNT	003000	Total	\$1,726.27
------------------	-----------	-----------------	--------	--------------	------------

Fund Summary

	003000 UTILITY ACCOUNTS REC	
002 WATER FUND	\$842.08	
003 RECYCLING FUND	\$2.50	
004 SEWER FUND	\$880.44	
027 STORM DRAINAGE	\$1.25	
	\$1,726.27	

CITY OF ABILENE

01/19/22 9:00 AM

Page 1

***Check Detail Register©**

Batch: 012422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
32896	01/24/22	ABILENE HIGH SCHOOL			
E 015-153-522300		YOUTH SPORTS SUPPLI	\$121.00	229795	LA SHIRTS
E 015-153-522800		CAMPS	\$600.00	STM 010522	JR ATHLETE BASKETBALL - BOYS BASKETBALL
E 015-153-522800		CAMPS	\$500.00	STM 011822	JR . ATHLETE BASKETBALL
		Total	\$1,221.00		
32897	01/24/22	ABILENE MUNICIPAL COURT			
E 050-000-520291		COURT BOND FINE	\$430.00	STM 011222	DEREK RIGGS 21-0112 & 20-0251 BOND APPLY
E 050-000-520291		COURT BOND FINE	\$1,360.00	STM 012222	FRANK FALCO JR 21-0368 BOND FORFEITURE
		Total	\$1,790.00		
32898	01/24/22	ABILENE PRINTING & OFFICE			
E 003-000-521010		OFFICE SUPPLIES	\$19.84	55128	BILL OF LADING FORMS
		Total	\$19.84		
32899	01/24/22	ABILENE PUBLIC LIBRARY			
E 011-000-520790		DISTRIBUTIONS	\$274,611.33	STM 011322	JAN 2022 DISBURSEMENT
		Total	\$274,611.33		
32900	01/24/22	BALL HORTICULTURAL CO			
E 001-006-521160		LAWN & GARDEN SUPP	\$1,080.75	98725363	SEEDS
E 001-006-521160		LAWN & GARDEN SUPP	\$59.29	98730163	SEEDS
		Total	\$1,140.04		
32901	01/24/22	BERRY TRACTOR & EQUIPMENT CO.			
E 001-004-520620		EQUIPMENT REP & MAI	\$506.22	03044802	SWEEPER PARTS
		Total	\$506.22		
32902	01/24/22	BIZ SWAG			
E 015-157-520610		BUILDING MAINTENANC	\$100.00	1150	CC WINDOW DECAL
E 015-153-522300		YOUTH SPORTS SUPPLI	\$1,795.50	1160	YOUTH BASKETBALL SHIRTS
		Total	\$1,895.50		
32903	01/24/22	BLACKWELL & STRUBLE			
E 001-012-520110		LEGAL	\$250.00	STM 011722	MILLS 21-0357
E 001-012-520110		LEGAL	\$250.00	STM 011722	DAWSON 21-0428
E 001-012-520110		LEGAL	\$250.00	STM 011722	SMITH 21-0446
		Total	\$750.00		
32904	01/24/22	BOYD EXCAVATING INC			
E 005-000-520642		RUNWAY REPAIRS & M	\$2,000.00	4877	1/6 SNOW REMOVAL @ AIRPORT
		Total	\$2,000.00		
32905	01/24/22	CATLETT AUTOMOTIVE INC			
E 001-004-521130		SIGNS MAINTENANCE	\$4.68	91065	BIT ADAPTER
E 001-004-520620		EQUIPMENT REP & MAI	\$15.29	95674	#21 MUD FLAP
E 001-004-520620		EQUIPMENT REP & MAI	\$93.64	95707	#21 REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$4.67	95710	THREAD SEALANT
E 001-004-520620		EQUIPMENT REP & MAI	\$29.99	95839	#13 REPAIR BRAKES

***Check Detail Register©**

Batch: 012422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-520620		EQUIPMENT REP & MAI	\$76.49	95840	#13 BRAKE REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$12.62	95869	#13 BRAKE REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$6.17	95890	ZIP TIES
E 002-022-520620		EQUIPMENT REP & MAI	\$2.86	96036	BACKHOE REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$143.12	96091	#18 & #21 FUEL FILTERS
E 002-022-520620		EQUIPMENT REP & MAI	\$129.84	96236	FLOW CONTROL
E 002-022-520620		EQUIPMENT REP & MAI	\$103.67	96253	HYD HOSES
E 001-004-520620		EQUIPMENT REP & MAI	\$14.37	96456	STARTER FLUID
E 001-004-520620		EQUIPMENT REP & MAI	\$84.06	96585	ANTIFREEZE & BRAKE CLEANER
E 001-004-520620		EQUIPMENT REP & MAI	\$9.47	96586	OIL PUMP
E 002-022-520620		EQUIPMENT REP & MAI	\$98.39	96628	GREY TRAILER REPAIR
E 002-022-520620		EQUIPMENT REP & MAI	\$124.49	96729	GREY TRAILER REPAIR
E 001-002-520620		EQUIPMENT REP & MAI	\$72.16	96748	OIL FILTERS & ROTORS
E 001-004-520620		EQUIPMENT REP & MAI	\$65.45	96770	DUMPTRUCK REPAIRS
E 001-004-521080		TOOLS & MINOR EQUIP	\$3.60	96780	DRILL BIT
		Total	\$1,095.03		
32906	01/24/22	CELLEBRITE INC			
E 001-002-521080		TOOLS & MINOR EQUIP	\$2,150.00	Q-217390	UFED TOUCH ULTIMATE SW RENEWAL 2ND HALF PYMT
		Total	\$2,150.00		
32907	01/24/22	EMPOWER FAMILY HEALTH AMERICAL LC			
E 001-001-510290		EMPLOYER CONTRB TO	\$149.00	INV 011522	JAN 2022 MONTHLY COMPLIANCE & ADMIN SERV
		Total	\$149.00		
32908	01/24/22	FILE SAFE			
E 001-001-520700		RENT-CONTRACTS-MAI	\$283.34	32653	2022 SECURITY CITY HALL DOORS
E 002-024-520700		RENT-CONTRACTS-MAI	\$283.33	32653	2022 SECURITY CITY HALL DOORS
E 004-043-520700		RENT-CONTRACTS-MAI	\$283.33	32653	2022 SECURITY CITY HALL DOORS
		Total	\$850.00		
32909	01/24/22	FOUR SEASONS INC			
E 001-001-520610		BUILDING MAINTENANC	\$101.50	69315	SERVICE ON BOILER
E 002-024-520610		BUILDING MAINTENANC	\$190.75	69315	SERVICE ON BOILER
E 004-043-520610		BUILDING MAINTENANC	\$190.75	69315	SERVICE ON BOILER
E 001-001-520610		BUILDING MAINTENANC	\$89.25	69450	SERVICE ON BOILER
		Total	\$572.25		
32910	01/24/22	BRAD HOMMAN			
E 001-001-520700		RENT-CONTRACTS-MAI	\$39.80	8182	MONTHLY SERVICE FEE - PANIC ALARM SYSTEM
E 002-024-520700		RENT-CONTRACTS-MAI	\$39.80	8182	MONTHLY SERVICE FEE - PANIC ALARM SYSTEM
E 004-043-520700		RENT-CONTRACTS-MAI	\$39.80	8182	MONTHLY SERVICE FEE - PANIC ALARM SYSTEM
E 015-157-520610		BUILDING MAINTENANC	\$119.40	8192	CC ALARM ANNUAL FEE
		Total	\$238.80		
32911	01/24/22	HUMMERT INTERNATIONAL			

CITY OF ABILENE

01/19/22 9:00 AM

Page 3

***Check Detail Register©**

Batch: 012422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-006-521160		LAWN & GARDEN SUPP	\$1,443.71	144489	GREENHOUSE & GARDEN SUPPLIES, FERTILIZER
		Total	\$1,443.71		
32912	01/24/22	INDEPENDENT SALT COMPANY			
E 001-004-521170		SNOW CONTROL SUPPL	\$556.63	167397-IN	ROAD SALT
E 001-004-521170		SNOW CONTROL SUPPL	\$1,097.74	167451-IN	ROAD SALT
E 001-004-521170		SNOW CONTROL SUPPL	\$1,108.69	167508-IN	ROAD SALT
E 001-004-521170		SNOW CONTROL SUPPL	\$1,120.55	167548-IN	ROAD SALT
		Total	\$3,883.61		
32913	01/24/22	JOYCELYN LUCAS RANDLE			
E 001-012-520110		LEGAL	\$500.00	STM 011222	GALLAGHER 21-0238 & 21-0239
		Total	\$500.00		
32914	01/24/22	KACM			
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$100.00	417	2022 SMALL CITY DUES
		Total	\$100.00		
32915	01/24/22	KMJA			
E 001-012-520910		DUES-SUBSCRIPTIONS-	\$25.00	STM 011822	KMJA 2022 ANNUAL MEMBERSHIP DUES
		Total	\$25.00		
32916	01/24/22	KOR			
E 003-000-520270		TRAINING	\$125.00	9	KOR 2022 MEMBERSHIP
		Total	\$125.00		
32917	01/24/22	KS MAYORS ASSOCIATION			
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$50.00	3847	2022 KMA MEMBERSHIP DUES
		Total	\$50.00		
32918	01/24/22	KS MUNICIPAL UTILITIES			
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$460.00	16666	2022 KMU MEMBERSHIP DUES
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$460.00	16666	2022 KMU MEMBERSHIP DUES
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$460.00	16666	2022 KMU MEMBERSHIP DUES
		Total	\$1,380.00		
32919	01/24/22	LINK MEDIA OUTDOOR			
E 013-131-520721		SIGN ADVERTISING	\$1,810.00	374393	JAN 2022 RENT - 6 BOARDS
		Total	\$1,810.00		
32920	01/24/22	LUMBER HOUSE TRUE VALUE			
E 001-004-520610		BUILDING MAINTENANC	\$17.49	2201-245044	WATER NOZZLE
E 004-042-520620		EQUIPMENT REP & MAI	\$33.99	2201-245048	HEATING CABLE
E 004-042-521010		OFFICE SUPPLIES	\$13.38	2201-245159	NOTEBOOKS
E 004-042-520620		EQUIPMENT REP & MAI	\$6.49	2201-245464	EXHAUST FAN
E 005-000-520610		BUILDING MAINTENANC	\$169.98	2201-245608	FAUCETS
E 005-000-520610		BUILDING MAINTENANC	\$25.96	2201-245905	FAUCET PARTS
E 001-004-520620		EQUIPMENT REP & MAI	\$230.74	2201-246064	GREY TRAILER LUMBER
E 005-000-520610		BUILDING MAINTENANC	\$16.97	2201-246067	FAUCET PARTS
E 002-022-520620		EQUIPMENT REP & MAI	\$49.90	2201-246970	GREY TRAILER PAINT

CITY OF ABILENE

01/19/22 9:00 AM

Page 4

***Check Detail Register©**

Batch: 012422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-022-520620		EQUIPMENT REP & MAI	\$14.52	2201-246989	GREY TRAILER LUMBER
E 001-004-520610		BUILDING MAINTENANC	\$2,769.27	2201-247156	POLE SHED LUMBER
E 004-042-520610		BUILDING MAINTENANC	\$13.49	2201-247184	OIL DRY
E 001-004-520610		BUILDING MAINTENANC	\$35.91	2201-247401	POLE SHED LUMBER
E 001-004-520610		BUILDING MAINTENANC	\$9.59	2201-247472	POLE SHED LUMBER
E 001-004-520610		BUILDING MAINTENANC	\$5.49	2201-247474	TOILET FLUSH LEVER "BOB"
E 001-004-520610		BUILDING MAINTENANC	\$38.70	2201-247504	JOIST HANGER
E 001-004-521080		TOOLS & MINOR EQUIP	\$14.99	2201-247701	BLADE
E 001-004-520610		BUILDING MAINTENANC	(\$38.70)	2201-248568	RETURN JOIST HANGER
E 001-004-520610		BUILDING MAINTENANC	\$286.18	2201-248569	POLE SHED LUMBER
		Total	\$3,714.34		
32921	01/24/22	M O C I C			
E 001-002-520910		DUES-SUBSCRIPTIONS-	\$150.00	33020-1223	2022 MEMBERSHIP FEES
		Total	\$150.00		
32922	01/24/22	MEREDITH OPERATIONS CORPORATION			
E 013-131-520740		PROMOTION, ADS, MAR	\$8,028.00	20179204	2022 KS TRAVEL GUIDE - BACK COVER AD
		Total	\$8,028.00		
32923	01/24/22	INVORG INC			
E 001-011-520140		ENGINEERING	\$1,293.00	638	JAN 2022 MONTHLY HOSTING FEE
		Total	\$1,293.00		
32924	01/24/22	NEX-TECH RURAL TELEPHONE			
E 002-023-520520		TELEPHONE / INTERNE	\$56.11	329717	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$108.72	329717	PHONE SERVICE
E 015-151-520520		TELEPHONE / INTERNE	(\$44.89)	329717	PHONE SERVICE
E 005-000-520520		TELEPHONE / INTERNE	\$112.22	329717	PHONE SERVICE
		Total	\$232.16		
32925	01/24/22	OCCK INC.			
E 001-001-520865		LOCAL MATCH (Transpor	\$2,882.25	11	1ST QTR TRANSPORATION - LOCAL MATCH
E 003-000-520490		OCCK SERVICES	\$6,166.67	117430	JAN 2022 SERVICE @ RECYCLE CENTER
		Total	\$9,048.92		
32926	01/24/22	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$350.00	2260150296	EFFLUENT SAMPLES
		Total	\$350.00		
32927	01/24/22	PICK ONE HOUR CLEANERS			
E 001-002-521150		UNIFORMS & ALTERATI	\$132.00	812392	PATCHES & PRESS
		Total	\$132.00		
32928	01/24/22	PIONEER FARM INC			
E 001-004-520620		EQUIPMENT REP & MAI	\$0.79		SHOPE REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$41.99	532460	#21 PLOW JACK
E 001-004-520620		EQUIPMENT REP & MAI	\$17.16	532495	#21 SALT SPREADER REPAIR
E 001-004-520610		BUILDING MAINTENANC	\$23.99	532495	WATER NOZZLE
E 002-023-520620		EQUIPMENT REP & MAI	\$53.55	532673	ROPE & TUBING
E 002-023-520620		EQUIPMENT REP & MAI	\$25.71	532738	ROPE & TUBING

CITY OF ABILENE

01/19/22 9:00 AM

Page 5

***Check Detail Register©**

Batch: 012422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-022-520620		EQUIPMENT REP & MAI	\$14.98	532799	GREY TRAILER REPAIR
E 001-005-521080		TOOLS & MINOR EQUIP	\$11.96	532799	FLOOD CONTROL TOOLS
E 002-022-520620		EQUIPMENT REP & MAI	\$59.98	532814	CAMLOCK
E 005-000-520610		BUILDING MAINTENANC	\$41.35	533072	AIRPORT SINKS
E 005-000-520610		BUILDING MAINTENANC	\$57.55	533200	AIRPORT SINKS
E 001-004-520620		EQUIPMENT REP & MAI	\$30.25	533206	SHOP REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$1.59	533212	SHOPE REPAIR
		Total	\$380.85		
32929	01/24/22	QUADIANT FINANCE USA, INC			
E 001-001-520220		POSTAGE & METER RE	\$109.45	STM 011422	POSTAGE
E 002-024-520220		POSTAGE & METER RE	\$109.45	STM 011422	POSTAGE
E 004-043-520220		POSTAGE & METER RE	\$109.45	STM 011422	POSTAGE
E 001-002-520220		POSTAGE & METER RE	\$81.74	STM 011422	POSTAGE
E 001-003-520220		POSTAGE & METER RE	\$15.37	STM 011422	POSTAGE
E 001-011-520220		POSTAGE & METER RE	\$126.77	STM 011422	POSTAGE
E 001-012-520220		POSTAGE & METER RE	\$23.69	STM 011422	POSTAGE
E 015-151-520220		POSTAGE & METER RE	\$11.76	STM 011422	POSTAGE
		Total	\$587.68		
32930	01/24/22	S & K ELECTRIC			
E 001-004-520610		BUILDING MAINTENANC	\$3,845.00	1517	NEW ELECTRIC SERVICE @ EAST LOT - 3 BLDGS (WEBB'S)
		Total	\$3,845.00		
32931	01/24/22	SALINA SUPPLY CO			
E 045-000-530260		SPECIAL PROJECTS	\$313.10	S100210376.	WELL #23
E 002-022-520661		WATER LINE MAINTENA	\$12.50	S100210589.	WATERLINE
E 002-022-520661		WATER LINE MAINTENA	\$339.30	S100211781-	1" SERVICE CORP. - CURB STOP
		Total	\$664.90		
32932	01/24/22	SALT CITY SMASH			
E 015-153-520780		REFUND EXPENSE	\$130.00	34764646	REFUND VB TOURNEY
		Total	\$130.00		
32933	01/24/22	SECURE SHRED OF N.C.K.			
E 001-002-520700		RENT-CONTRACTS-MAI	\$50.00	STM 011122	SHRED SERVICE
		Total	\$50.00		
32934	01/24/22	SV STRIKERS			
E 015-153-520780		REFUND EXPENSE	\$130.00	34884694	REFUND VB TOURNEY
		Total	\$130.00		
32935	01/24/22	US BANK EQUIPMENT FINANCE			
E 015-151-521045		OFFICE EQUIPMENT	\$240.73	461592974	MONTHLY COPIER CONTRACT
E 001-001-520700		RENT-CONTRACTS-MAI	\$115.60	461675241	COPIER CONTRACT 12/25/21-1/25/22
E 002-024-520700		RENT-CONTRACTS-MAI	\$115.60	461675241	COPIER CONTRACT 12/25/21-1/25/22
E 004-043-520700		RENT-CONTRACTS-MAI	\$115.60	461675241	COPIER CONTRACT 12/25/21-1/25/22
		Total	\$587.53		
32936	01/24/22	US POST OFFICE			

CITY OF ABILENE

01/19/22 9:00 AM

Page 6

***Check Detail Register©**

Batch: 012422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-024-520220		POSTAGE & METER RE	\$515.00	STM 013122	REGULAR BILLING FEB 2022
E 003-000-520320		PRINTING & ADVERTISI	\$228.00	STM 013122	REGULAR BILLING FEB 2022
E 004-043-520220		POSTAGE & METER RE	\$515.00	STM 013122	REGULAR BILLING FEB 2022
		Total	\$1,258.00		
32937	01/24/22	UTILITY SERVICE CO, INC			
E 002-022-520671		TOWER MAINTENANCE	\$3,231.37	550849	1ST QTR WATER TOWER MAINT
E 002-022-520671		TOWER MAINTENANCE	\$3,698.25	550850	1ST QTR WATER TOWER MAINT
E 002-022-520671		TOWER MAINTENANCE	\$4,333.50	550851	1ST QTR WATER TOWER MAINT
E 002-022-520671		TOWER MAINTENANCE	\$5,360.50	550852	1ST QTR WATER TOWER MAINT
		Total	\$16,623.62		
32938	01/24/22	VYVE TECHNOLOGY SOLUTIONS			
E 001-002-520520		TELEPHONE / INTERNE	\$109.59	75269	MONTHLY BILLING FOR JANUARY
E 001-001-520520		TELEPHONE / INTERNE	\$344.24	75348	MONTHLY BILLING FOR JAN 2022
E 002-024-520520		TELEPHONE / INTERNE	\$344.24	75348	MONTHLY BILLING FOR JAN 2022
E 004-043-520520		TELEPHONE / INTERNE	\$344.23	75348	MONTHLY BILLING FOR JAN 2022
E 001-002-520520		TELEPHONE / INTERNE	\$330.17	75348	MONTHLY BILLING FOR JAN 2022
E 001-003-520520		TELEPHONE / INTERNE	\$182.97	75348	MONTHLY BILLING FOR JAN 2022
E 001-004-520520		TELEPHONE / INTERNE	\$93.27	75348	MONTHLY BILLING FOR JAN 2022
E 001-003-520520		TELEPHONE / INTERNE	\$83.62	75348	MONTHLY BILLING FOR JAN 2022
E 001-007-520970		MISCELLANEOUS SERVI	\$54.67	75348	MONTHLY BILLING FOR JAN 2022
E 001-008-520520		TELEPHONE / INTERNE	\$54.67	75348	MONTHLY BILLING FOR JAN 2022
E 001-011-520520		TELEPHONE / INTERNE	\$54.67	75348	MONTHLY BILLING FOR JAN 2022
E 001-012-520970		MISCELLANEOUS SERVI	\$59.67	75348	MONTHLY BILLING FOR JAN 2022
E 001-013-520520		TELEPHONE / INTERNE	\$83.62	75348	MONTHLY BILLING FOR JAN 2022
E 002-022-520520		TELEPHONE / INTERNE	\$93.27	75348	MONTHLY BILLING FOR JAN 2022
E 002-023-520520		TELEPHONE / INTERNE	\$54.67	75348	MONTHLY BILLING FOR JAN 2022
E 003-000-520520		TELEPHONE / INTERNE	\$54.67	75348	MONTHLY BILLING FOR JAN 2022
E 004-041-520520		TELEPHONE / INTERNE	\$93.27	75348	MONTHLY BILLING FOR JAN 2022
E 004-042-520520		TELEPHONE / INTERNE	\$54.67	75348	MONTHLY BILLING FOR JAN 2022
E 005-000-520520		TELEPHONE / INTERNE	\$96.21	75348	MONTHLY BILLING FOR JAN 2022
E 013-131-520520		TELEPHONE / INTERNE	\$112.58	75348	MONTHLY BILLING FOR JAN 2022
E 015-151-520520		TELEPHONE / INTERNE	\$170.47	75348	MONTHLY BILLING FOR JAN 2022
E 018-000-530410		CAPITAL IMPROVEMEN	\$142.50	75851	IT CABLES NEW PD OFFICE
E 001-001-520520		TELEPHONE / INTERNE	\$95.00	75872	IT SENSUS ANALYTICS & BANYON
E 002-024-520520		TELEPHONE / INTERNE	\$95.00	75872	IT SENSUS ANALYTICS & BANYON
E 004-043-520520		TELEPHONE / INTERNE	\$95.00	75872	IT SENSUS ANALYTICS & BANYON
E 001-003-520520		TELEPHONE / INTERNE	\$47.50	75879	ADD NEW FIRE EMPLOYEES
		Total	\$3,344.44		
32939	01/24/22	WEST, AMANDA			
E 050-000-520290		COURT BOND REFUND	\$300.00	STM 011322	TERRY CREEK 21-0454 BOND REFUND
		Total	\$300.00		
32940	01/24/22	WUTHNOW HEATING & AIR. LLC			
E 015-157-520610		BUILDING MAINTENANC	\$60.00	2366	NEW MOTOR FOR EXHAUST FAN, REPLACE IGNITION BOARD ON UNIT @ CC
E 015-157-520610		BUILDING MAINTENANC	\$449.67	2434	NEW MOTOR FOR EXHAUST FAN, REPLACE IGNITION BOARD ON UNIT @ CC

CITY OF ABILENE

01/19/22 9:00 AM

Page 7

***Check Detail Register©**

Batch: 012422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 015-157-520610		BUILDING MAINTENANC	\$756.03	2442	NEW MOTOR FOR EXHAUST FAN, REPLACE IGNITION BOARD ON UNIT @ CC
		Total	\$1,265.70		
		002000 Astra Bank checking	\$350,422.47		

Fund Summary**002000 Astra Bank checking**

001 GENERAL FUND	\$26,223.17
002 WATER FUND	\$20,010.53
003 RECYCLING FUND	\$6,594.18
004 SEWER FUND	\$2,827.17
005 AIRPORT FUND	\$2,520.24
011 LIBRARY FUND	\$274,611.33
013 TOURISM & CONVENTION FUND	\$9,950.58
015 RECREATION COMMISSION	\$5,139.67
018 CAPITAL IMPROVEMENT	\$142.50
045 AMERICAN RESCUE PLAN ACT FUND	\$313.10
050 MUNICIPAL COURT BONDS	\$2,090.00
	\$350,422.47

CITY OF ABILENE

01/19/22 8:47 AM

Page 1

***Check Detail Register©**

Batch: 123021PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
32865	12/30/21	BRUCE MCMILLAN AIA ARCHITECTS,			
E 001-002-520610		BUILDING MAINTENANC	\$1,287.20	20.04J	PD REMODEL PROJECT
		Total	\$1,287.20		
32866	12/30/21	D S & O RURAL ELECTRIC COOP			
E 002-022-520510		ELECTRIC SERVICE	\$151.57	10655676	ELECTRIC SERVICE @ WATER TOWER, CORNER CLR GARTEN & STOVR
E 002-022-520510		ELECTRIC SERVICE	\$16.05	10656301	ELECTRIC SERVICE @ WATER TOWER, CORNER CLR GARTEN & STOVR
E 002-022-520510		ELECTRIC SERVICE	\$17.05	10656302	ELECTRIC SERVICE @ WATER TOWER, CORNER CLR GARTEN & STOVR
		Total	\$184.67		
32867	12/30/21	DANKO EMERGENCY EQUIPMENT			
E 001-003-521231		MISCELLANOUS EQUIP	\$1,613.53	121048	GEAR RACK SYSTEM
		Total	\$1,613.53		
32868	12/30/21	EGOV STRATEGIES, LLC			
E 002-024-520782		E-BILL FEES	\$661.63	INV-11933	CC PROCESSING DEC 2021
E 004-043-520782		E-BILL FEES	\$661.62	INV-11933	CC PROCESSING DEC 2021
		Total	\$1,323.25		
32869	12/30/21	FOLEY INDUSTRIES			
E 001-004-520620		EQUIPMENT REP & MAI	\$84.23	PS03007013	#08C FILTER
		Total	\$84.23		
32870	12/30/21	GALLS, LLC			
E 001-002-521150		UNIFORMS & ALTERATI	\$120.34	020077220	SHIRTS
		Total	\$120.34		
32871	12/30/21	HOGYE, INC			
E 001-003-521150		UNIFORMS & ALTERATI	\$279.50	313821	UNIFORM PATCHES
		Total	\$279.50		
32872	12/30/21	HOLM AUTOMOTIVE CENTER			
E 001-002-520600		VEHICLE EXPENSES	\$322.76	345283	REPLACE WINDSHIELD APPLIQUE & RETAINER STRIP UNIT 9
		Total	\$322.76		
32873	12/30/21	INSIGHT PUBLIC SAFETY			
E 001-002-520425		PHYS CAP/DRUG SCR/B	\$900.00	581	NEW HIRE EVALUATIONS
		Total	\$900.00		
32874	12/30/21	KANSAS ONE-CALL SYSTEM, INC			
E 004-041-520970		MISCELLANEOUS SERVI	\$106.80	1120128	LOCATES FOR DEC 2021
		Total	\$106.80		
32875	12/30/21	KDHE			
E 002-023-520210		LAB ANALYSIS & EQUIP	\$672.00	53872	WATER SAMPLES
		Total	\$672.00		
32876	12/30/21	NEW HORIZONS			

CITY OF ABILENE

01/19/22 8:47 AM

Page 2

***Check Detail Register©**

Batch: 123021PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-024-520780		REFUND EXPENSE	\$108.21	STM 011022	RETURNED COUPLER
		Total	\$108.21		
32877	12/30/21	OCCUPATIONAL PERFORMANCE CORP.			
E 001-003-520425		PHYS CAP/DRUG SCR/B	\$278.00	165465	STAT UA & PHYSICAL CAPACITY TESTS
E 004-042-520425		PHYS CAP/DRUG SCR/B	\$139.00	165465	STAT UA & PHYSICAL CAPACITY TESTS
		Total	\$417.00		
32878	12/30/21	OLSSON			
E 014-000-520140		ENGINEERING	\$1,699.70	409007	14TH & VINE ST. IMPROVEMENTS
		Total	\$1,699.70		
32879	12/30/21	PIONEER FARM INC			
E 001-006-521080		TOOLS & MINOR EQUIP	\$1,400.00	INV 123021	PARK SEEDER
E 001-006-520620		EQUIPMENT REP & MAI	\$800.00	INV 123021	PARK SEEDER
		Total	\$2,200.00		
32880	12/30/21	RESCUE SPECIALISTS			
E 001-003-521231		MISCELLANOUS EQUIP	\$2,490.00	1055	32 TON LIFT BAGS
		Total	\$2,490.00		
32881	12/30/21	RILEY CONSTRUCTION CO INC			
E 018-000-530410		CAPITAL IMPROVEMEN	\$83,447.19	5	POLICE REMODEL PAYMENT #5 W/CONTINGENCY
		Total	\$83,447.19		
32882	12/30/21	SECURE SHRED OF N.C.K.			
E 001-001-521010		OFFICE SUPPLIES	\$16.67	INV 011122	ADMIN SHREDDING DEC 2021
E 002-024-521010		OFFICE SUPPLIES	\$16.67	INV 011122	ADMIN SHREDDING DEC 2021
E 004-043-521010		OFFICE SUPPLIES	\$16.66	INV 011122	ADMIN SHREDDING DEC 2021
		Total	\$50.00		
32883	12/30/21	THE FLOWER BOX			
E 001-015-520710		CIVIC CENTER MAINTEN	\$36.00	37285	BOWS FOR CIVIC CENTER (CHRISTMAS DECORATIONS)
		Total	\$36.00		
32884	12/30/21	TYLER TECHNOLOGIES, INC			
E 020-000-530390		POLICE EQUIPMENT	\$5,000.00	025-358804	PROJECT MANAGEMENT
E 020-000-530390		POLICE EQUIPMENT	\$1,690.00	025-361374	BPR/CONFIGURE
E 020-000-530390		POLICE EQUIPMENT	\$2,080.00	25-362265	TCM/FORMS/MACROS
		Total	\$8,770.00		
32885	12/30/21	VANDERBILT'S NO. 4, INC			
E 002-022-521150		UNIFORMS & ALTERATI	\$139.99	600950	CHAD & GD BOOTS
E 004-042-521150		UNIFORMS & ALTERATI	\$149.99	602984	CHAD & GD BOOTS
		Total	\$289.98		
32886	12/30/21	VISA - UMB ADMINISTRATION			
E 001-001-520520		TELEPHONE / INTERNE	\$261.39	STM 010422	PHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$261.39	STM 010422	PHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$261.39	STM 010422	PHONE SERVICE

***Check Detail Register©**

Batch: 123021PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-008-520520		TELEPHONE / INTERNE	\$261.38	STM 010422	PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$261.39	STM 010422	PHONE SERVICE
E 001-013-520520		TELEPHONE / INTERNE	\$159.53	STM 010422	PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$192.95	STM 010422	PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$261.39	STM 010422	PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$157.41	STM 010422	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$108.43	STM 010422	PHONE SERVICE
E 015-151-520520		TELEPHONE / INTERNE	\$185.05	STM 010422	PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$67.23	STM 010422	PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$67.23	STM 010422	PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$67.22	STM 010422	PHONE SERVICE
E 003-000-520520		TELEPHONE / INTERNE	\$85.89	STM 010422	PHONE SERVICE
E 015-152-520520		TELEPHONE / INTERNE	\$56.98	STM 010422	PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$126.95	STM 010422	PHONE SERVICE
E 001-001-520280		TRAVEL-MEETINGS & C	\$259.20	STM 010422	HOTEL KMAC CONF
E 001-001-520610		BUILDING MAINTENANC	\$419.00	STM 010422	CITY HALL BATHROOM WORK
E 002-024-520610		BUILDING MAINTENANC	\$418.00	STM 010422	CITY HALL BATHROOM WORK
E 004-043-520610		BUILDING MAINTENANC	\$418.00	STM 010422	CITY HALL BATHROOM WORK
E 001-001-520270		TRAINING	\$9.06	STM 010422	LUNCH FOR RURAL HOUSING MEETING IN SALINA
E 001-001-520800		AWARDS & CONTRIBUTI	\$25.00	STM 010422	GIFT CARD FOR CHRISTMAS PARTY
E 001-008-520970		MISCELLANEOUS SERVI	\$50.00	STM 010422	GIFT CARD FOR CHRISTMAS PARTY
E 001-008-520970		MISCELLANEOUS SERVI	\$50.00	STM 010422	GIFT CARD FOR CHRISTMAS PARTY
E 001-001-520800		AWARDS & CONTRIBUTI	\$50.00	STM 010422	GIFT CARD FOR CHRISTMAS PARTY
E 001-008-520970		MISCELLANEOUS SERVI	\$50.00	STM 010422	GIFT CARD FOR CHRISTMAS PARTY
E 001-008-520970		MISCELLANEOUS SERVI	\$50.00	STM 010422	GIFT CARD FOR CHRISTMAS PARTY
E 001-008-520970		MISCELLANEOUS SERVI	\$50.00	STM 010422	GIFT CARD FOR CHRISTMAS PARTY
E 001-001-520280		TRAVEL-MEETINGS & C	\$950.00	STM 010422	LOCAL GOV'T NETWORK 2022 MEMBERSHIP
E 001-001-520800		AWARDS & CONTRIBUTI	\$56.09	STM 010422	APPERTIZERS CHRISTMAS PARTY
E 001-001-520270		TRAINING	\$30.75	STM 010422	GRASSROOTS ECONOMIC DEVELOPMENT TRAINING COURSE
E 001-003-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 010422	BACKGROUND CHECK - FIRE
E 001-001-520800		AWARDS & CONTRIBUTI	\$25.00	STM 010422	GIFT CERTIFICATE CHRISTMAS PARTY
E 001-001-520800		AWARDS & CONTRIBUTI	\$25.00	STM 010422	GIFT CERTIFICATE CHRISTMAS PARTY
E 001-001-521010		OFFICE SUPPLIES	\$3.89	STM 010422	LETTER OPENERS
E 002-024-521010		OFFICE SUPPLIES	\$3.89	STM 010422	LETTER OPENERS
E 004-043-521010		OFFICE SUPPLIES	\$3.90	STM 010422	LETTER OPENERS
E 001-001-520800		AWARDS & CONTRIBUTI	\$25.00	STM 010422	GIFT CERTIFICATE CHRISTMAS PARTY
E 001-001-520280		TRAVEL-MEETINGS & C	\$65.81	STM 010422	MEETING MEAL
E 001-001-520800		AWARDS & CONTRIBUTI	\$35.99	STM 010422	VEGGIE TRAY CHRISTMAS PARTY
E 001-001-520800		AWARDS & CONTRIBUTI	\$5.44	STM 010422	PLAYING CARDS XMAS PARTY
E 002-024-520800		AWARDS & CONTRIBUTI	\$5.44	STM 010422	PLAYING CARDS XMAS PARTY
E 004-043-520800		AWARDS & CONTRIBUTI	\$5.43	STM 010422	PLAYING CARDS XMAS PARTY
E 001-001-521010		OFFICE SUPPLIES	(\$5.44)	STM 010422	TAX REFUND
E 002-024-521010		OFFICE SUPPLIES	(\$5.44)	STM 010422	TAX REFUND
E 004-043-521010		OFFICE SUPPLIES	(\$5.43)	STM 010422	TAX REFUND
E 001-001-521010		OFFICE SUPPLIES	\$39.99	STM 010422	POWER STRIP FOR SERVER ROOM
E 001-001-520880		SISTER CITY COMMITTE	\$74.70	STM 010422	SISTER CITY BOARD END OF YEAR GATHERING
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$4.08	STM 010422	ADOBE SUBSCRIPTION

***Check Detail Register©**

Batch: 123021PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$12.22	STM 010422	ADOBE SUBSCRIPTION
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$73.00	STM 010422	SHRM MEMBERSHIP DUES
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$73.00	STM 010422	SHRM MEMBERSHIP DUES
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$73.00	STM 010422	SHRM MEMBERSHIP DUES
E 001-001-521010		OFFICE SUPPLIES	\$20.46	STM 010422	ADMIN OFFICE SUPPLIES
E 002-024-521010		OFFICE SUPPLIES	\$20.46	STM 010422	ADMIN OFFICE SUPPLIES
E 004-043-521010		OFFICE SUPPLIES	\$20.45	STM 010422	ADMIN OFFICE SUPPLIES
E 001-001-521010		OFFICE SUPPLIES	\$9.99	STM 010422	OFFICE SUPPLIES
E 002-024-521010		OFFICE SUPPLIES	\$9.99	STM 010422	OFFICE SUPPLIES
E 004-043-521010		OFFICE SUPPLIES	\$9.98	STM 010422	OFFICE SUPPLIES
E 001-001-521040		JANITOR SUPPLIES	\$33.24	STM 010422	WIPES & TRASH BAGS
E 002-024-521040		JANITOR SUPPLIES	\$33.24	STM 010422	WIPES & TRASH BAGS
E 004-043-521040		JANITOR SUPPLIES	\$33.23	STM 010422	WIPES & TRASH BAGS
E 001-003-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 010422	BACKGROUND CHECK - FIRE
E 001-003-520425		PHYS CAP/DRUG SCR/B	\$5.00	STM 010422	DL CHECK COLORADO - FIRE
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 010422	BASECAMP MONTHLY FEES
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 010422	BASECAMP MONTHLY FEES
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 010422	BASECAMP MONTHLY FEES
E 001-003-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 010422	BACKGROUND CHECK - FIRE
E 001-003-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 010422	BACKGROUND CHECK - FIRE
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$38.50	STM 010422	ORDINANCE 20-3409 REZONING
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$38.50	STM 010422	ORDINANCE 20-3410 CUP
E 004-042-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 010422	BACKGROUND CHECK - WWTP
E 001-001-520520		TELEPHONE / INTERNE	\$261.39	STM 010422	PHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$261.39	STM 010422	PHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$261.39	STM 010422	PHONE SERVICE
E 001-008-520520		TELEPHONE / INTERNE	\$261.39	STM 010422	PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$261.39	STM 010422	PHONE SERVICE
E 001-013-520520		TELEPHONE / INTERNE	\$159.53	STM 010422	PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$192.95	STM 010422	PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$261.38	STM 010422	PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$157.41	STM 010422	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$108.43	STM 010422	PHONE SERVICE
E 015-151-520520		TELEPHONE / INTERNE	\$185.05	STM 010422	PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$67.23	STM 010422	PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$67.23	STM 010422	PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$67.22	STM 010422	PHONE SERVICE
E 003-000-520520		TELEPHONE / INTERNE	\$85.89	STM 010422	PHONE SERVICE
E 015-152-520520		TELEPHONE / INTERNE	\$56.98	STM 010422	PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$118.28	STM 010422	PHONE SERVICE
E 001-001-521010		OFFICE SUPPLIES	\$5.57	STM 010422	PENS
E 002-024-521010		OFFICE SUPPLIES	\$5.57	STM 010422	PENS
E 004-043-521010		OFFICE SUPPLIES	\$5.56	STM 010422	PENS
Total			\$9,590.04		
32887	12/30/21	VISA - UMB AIRPORT			
E 005-000-520520		TELEPHONE / INTERNE	\$74.90	STM 010422	INTERNET
Total			\$74.90		

CITY OF ABILENE

01/19/22 8:47 AM

Page 5

***Check Detail Register©**

Batch: 123021PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
32888	12/30/21	VISA - UMB COMMUNITY DEVELOP			
E 001-011-521080		TOOLS & MINOR EQUIP	\$84.00	STM 010422	JOBSITE BACKPACK W/LAPTOP SLEEVE
E 001-011-521080		TOOLS & MINOR EQUIP	\$306.25	STM 010422	DRILL BATTERIES, SAFETY GLASSES
		Total	\$390.25		
32889	12/30/21	VISA - UMB CVB			
E 013-131-520740		PROMOTION, ADS, MAR	\$2,272.76	STM 010422	PINK FRIDAY SHIRTS & BANNER
E 001-001-520770		COVID-19/ SPARKS EXP	\$49.00	STM 010422	CITY COMMISSION STREAMING FEE
E 013-131-520270		TRAINING	\$19.00	STM 010422	TRAVEL TO 2022 MIDWEST TRAVEL NETWORK CONF
E 013-131-521010		OFFICE SUPPLIES	\$154.71	STM 010422	BROCHURE MAILING ENVELOPES, HDMI ADAPTER
E 013-131-520740		PROMOTION, ADS, MAR	\$797.29	STM 010422	EXHIBITOR BOOTH FEE @ 2022 MIDWEST TRAVEL NETWORK CONF
E 013-131-520270		TRAINING	\$252.80	STM 010422	TRAVEL TO 2022 MIDWEST TRAVEL NETWORK CONF
E 001-015-521040		JANITOR SUPPLIES	\$29.98	STM 010422	TRASH BAGS
E 013-131-520520		TELEPHONE / INTERNE	\$151.99	STM 010422	DEC 2021 INTERNET BILL
E 001-015-521040		JANITOR SUPPLIES	\$65.27	STM 010422	TRASHBAGS
E 013-131-520270		TRAINING	\$100.00	STM 010422	HEADSHOT FOR TIAK PRESIDENT COLUMN
E 013-131-521010		OFFICE SUPPLIES	\$144.00	STM 010422	YEARLY SUBSCRIPTION TO GRAMMARLY
E 013-131-520220		POSTAGE & METER RE	\$77.36	STM 010422	POSTAGE TO MAIL VISITOR INFO REQUEST PACKET
E 013-131-520740		PROMOTION, ADS, MAR	\$1,274.87	STM 010422	2021 HOLIDAY ADS
E 001-001-520770		COVID-19/ SPARKS EXP	\$49.00	STM 010422	CITY COMMISSION VIDEO STREAMING SERVICE
E 001-015-521040		JANITOR SUPPLIES	\$50.79	STM 010422	HAND SANITIZER
		Total	\$5,488.82		
32890	12/30/21	VISA - UMB FIRE DEPT			
E 001-003-520970		MISCELLANEOUS SERVI	\$57.62	STM 010422	DRINKS FOR COOLERS ON TRUCKS
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$97.86	STM 010422	RESTOCK FUEL FOR EQUIPMENT
E 001-003-520620		EQUIPMENT REP & MAI	\$109.41	STM 010422	RESTOCK BATTERIES FOR EQUIPMENT
E 001-003-520970		MISCELLANEOUS SERVI	\$148.00	STM 010422	HELMET SHIELDS
E 001-003-520620		EQUIPMENT REP & MAI	\$5.99	STM 010422	BATTERIES
E 001-003-521150		UNIFORMS & ALTERATI	\$116.75	STM 010422	ASST. CHIEF BADGE
E 001-003-520270		TRAINING	\$637.00	STM 010422	FDIC FOR TRAINING
E 001-003-520620		EQUIPMENT REP & MAI	\$13.28	STM 010422	BATTERIES
E 001-003-520270		TRAINING	\$637.00	STM 010422	TRAINING
E 001-003-520270		TRAINING	\$637.00	STM 010422	TRAINING
E 001-003-520970		MISCELLANEOUS SERVI	\$25.00	STM 010422	PELLETS FOR SMOKER
E 001-003-520970		MISCELLANEOUS SERVI	\$25.00	STM 010422	CHRISTMAS PARTY
E 001-003-520970		MISCELLANEOUS SERVI	\$25.00	STM 010422	CHRISTMAS PARTY
E 001-003-520970		MISCELLANEOUS SERVI	\$25.00	STM 010422	CHRISTMAS PARTY
E 001-003-520970		MISCELLANEOUS SERVI	\$50.00	STM 010422	CHRISTMAS PARTY
E 001-003-521231		MISCELLANEOUS EQUIP	\$13.91	STM 010422	FLASHLIGHT LENSE
E 001-003-520970		MISCELLANEOUS SERVI	\$40.00	STM 010422	GIFT CARD
E 001-003-520970		MISCELLANEOUS SERVI	\$50.00	STM 010422	CHRISTMAS PARTY
E 001-003-520620		EQUIPMENT REP & MAI	\$48.77	STM 010422	CHAINSAW CHAINS & BAR OIL
E 001-003-521231		MISCELLANEOUS EQUIP	\$14.98	STM 010422	RECEIVER HITCH PIN & AIR FRESHENERS
E 001-003-521231		MISCELLANEOUS EQUIP	\$182.01	STM 010422	FLASHLIGHTS FOR FIREFIGHTERS

***Check Detail Register©**

Batch: 123021PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-003-520970		MISCELLANEOUS SERVI	\$269.86	STM 010422	HELMET REPAINT
E 001-003-520620		EQUIPMENT REP & MAI	\$19.98	STM 010422	WIPER BLADES
E 001-003-520270		TRAINING	\$23.88	STM 010422	SPEAKERS FOR COMPUTERS
		Total	\$3,273.30		
32891	12/30/21	VISA - UMB MUNICIPAL COURT			
E 001-002-530719		POLICE DEPT DONATIO	\$128.90	STM 010422	COMMUNITY OUTREACH - CHRISTMAS FAMILIES
E 001-012-520970		MISCELLANEOUS SERVI	\$134.70	STM 010422	LAPTOP REPAIR
E 001-002-530719		POLICE DEPT DONATIO	\$153.66	STM 010422	COMMUNITY OUTREACH - CHRISTMAS FAMILIES
E 001-012-520970		MISCELLANEOUS SERVI	\$39.50	STM 010422	REMOTE PC FOR LAPTOP
		Total	\$456.76		
32892	12/30/21	VISA - UMB PARKS			
E 015-157-521080		TOOLS & MINOR EQUIP	\$4.88	STM 010422	BALL GOAL REPAIR
E 001-001-520870		TREE BOARD	\$305.98	STM 010422	2 RED OAK TREES IN PARK
E 008-000-530365		FRIENDS OF THE PARK	\$13.38	STM 010422	PAINT FOR CHRISTMAS DECORATIONS
E 015-153-522900		SPECIAL EVENTS	\$6.75	STM 010422	SANTA TRAIN CANDY
E 015-156-523770		COMMUNITY EDUCATIO	\$160.90	STM 010422	GIFT CARD FOR SANTA FOR BREAKFAST
E 015-156-523770		COMMUNITY EDUCATIO	\$255.00	STM 010422	BREAKFAST WITH SANTA CINNAMON ROLLS & JUICE
E 001-006-520610		BUILDING MAINTENANC	\$8.97	STM 010422	RV ANTIFREEZE FOR WINTERIZING BLDGS
E 015-153-522900		SPECIAL EVENTS	\$50.00	STM 010422	AWARDS
E 001-006-520610		BUILDING MAINTENANC	\$4.57	STM 010422	BATHROOM REPAIR
E 015-156-523770		COMMUNITY EDUCATIO	\$201.00	STM 010422	SANTA LETTER PAPER
E 015-157-520970		MISCELLANEOUS SERVI	\$20.00	STM 010422	LITTLE ATHLETE
E 015-157-520970		MISCELLANEOUS SERVI	\$25.00	STM 010422	AWARDS
E 015-157-520970		MISCELLANEOUS SERVI	\$25.00	STM 010422	AWARDS
E 015-153-522900		SPECIAL EVENTS	\$50.00	STM 010422	AWARDS
E 001-006-520970		MISCELLANEOUS SERVI	\$50.00	STM 010422	AWARDS
E 015-157-520970		MISCELLANEOUS SERVI	\$50.00	STM 010422	AWARDS
E 001-013-520610		BUILDING MAINTENANC	\$7.99	STM 010422	TOILET REPAIR
E 001-006-520610		BUILDING MAINTENANC	\$15.45	STM 010422	ANCHORS
E 015-157-521040		JANITOR SUPPLIES	\$42.88	STM 010422	JANITORIAL SUPPLIES
E 008-000-530365		FRIENDS OF THE PARK	\$56.64	STM 010422	CHRISTMAS STAR DECORATION
E 001-015-530380		MISCELLANEOUS	\$59.10	STM 010422	REPLACEMENT CHRISTMAS BULBS
E 001-006-520610		BUILDING MAINTENANC	\$18.99	STM 010422	PAINT
E 001-006-520620		EQUIPMENT REP & MAI	\$24.49	STM 010422	CHAINSAW CHAINS
E 015-153-522900		SPECIAL EVENTS	\$50.00	STM 010422	JINGLE BELL ROCK GIFT CARD FOR WINNER
E 001-006-521080		TOOLS & MINOR EQUIP	\$12.41	STM 010422	UTILITY KNIFE/CHAIN
E 008-000-530365		FRIENDS OF THE PARK	\$198.00	STM 010422	MEMORIAL PLAQUE FOR CHEYENNE CROCKER
E 001-006-520620		EQUIPMENT REP & MAI	\$43.96	STM 010422	SEA FOAM FOR EQUIPMENT
E 015-151-521045		OFFICE EQUIPMENT	\$5.36	STM 010422	MONTHLY CONTRACT OVERAGE FEE
E 015-151-520270		TRAINING	\$25.00	STM 010422	KRPA VIRTUAL TRAINING
		Total	\$1,791.70		
32893	12/30/21	VISA - UMB POLICE DEPT			
E 001-002-520600		VEHICLE EXPENSES	\$9.00	STM 010422	CAR WASH UNIT 6
E 001-002-521080		TOOLS & MINOR EQUIP	\$11.49	STM 010422	SMALL SCREWDRIVER SET

***Check Detail Register©**

Batch: 123021PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-530390		POLICE EQUIPMENT	\$126.19	STM 010422	FLASHLIGHT FOR A. WILSON
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 010422	CAR WASH #2
E 001-002-521080		TOOLS & MINOR EQUIP	\$31.98	STM 010422	ZIP TIES FOR TRAIL CAMS
E 001-002-521010		OFFICE SUPPLIES	\$64.90	STM 010422	NOTARY LOGBOOKS
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 010422	CAR WASH
E 001-002-530719		POLICE DEPT DONATIO	\$181.70	STM 010422	CHRISTMAS PRESENTS FOR ADOPT A KID - COMMUNITY OUTREACH
E 001-002-521080		TOOLS & MINOR EQUIP	\$63.98	STM 010422	2 PORTABLE RADIO BATTERIES
E 001-002-521081		EVIDENCE EQUIP / SUP	\$304.55	STM 010422	EVIDENCE CAMERA
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 010422	CAR WASH #12
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 010422	CAR WASH #9
E 001-002-521150		UNIFORMS & ALTERATI	\$55.36	STM 010422	PURCHASE 2 UNIFORM SHIRTS
E 001-002-530719		POLICE DEPT DONATIO	\$45.52	STM 010422	CHRISTMAS PRESENTS FOR ADOPT A KID - COMMUNITY OUTREACH
E 001-002-530719		POLICE DEPT DONATIO	\$136.41	STM 010422	CHRISTMAS PRESENTS FOR ADOPT A KID - COMMUNITY OUTREACH
E 001-002-521081		EVIDENCE EQUIP / SUP	\$259.43	STM 010422	EVIDENCE SUPPLIES
E 001-002-520800		AWARDS & CONTRIBUTI	\$10.00	STM 010422	2021 XMAS PARTY GIFT CARD
E 001-002-520800		AWARDS & CONTRIBUTI	\$10.00	STM 010422	2021 XMAS PARTY GIFT CARD
E 001-002-520800		AWARDS & CONTRIBUTI	\$20.00	STM 010422	2021 XMAS PARTY GIFT CARD
E 001-002-520800		AWARDS & CONTRIBUTI	\$20.00	STM 010422	2021 XMAS PARTY GIFT CARD
E 001-002-520800		AWARDS & CONTRIBUTI	\$25.00	STM 010422	2021 XMAS PARTY GIFT CARD
E 001-002-520800		AWARDS & CONTRIBUTI	\$25.00	STM 010422	2021 XMAS PARTY GIFT CARD
E 001-002-520800		AWARDS & CONTRIBUTI	\$30.00	STM 010422	2021 XMAS PARTY GIFT CARD
E 001-002-520800		AWARDS & CONTRIBUTI	\$40.00	STM 010422	2021 XMAS PARTY GIFT CARD
E 001-002-520800		AWARDS & CONTRIBUTI	\$20.00	STM 010422	2021 XMAS PARTY GIFT CARD
E 001-002-520800		AWARDS & CONTRIBUTI	\$50.00	STM 010422	2021 XMAS PARTY GIFT CARD
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 010422	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$4.75	STM 010422	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 010422	CAR WASH #8
E 001-002-530719		POLICE DEPT DONATIO	\$10.04	STM 010422	GIFTS FOR CHRISTMAS PROJECT - COMMUNITY OUTREACH
E 001-002-530719		POLICE DEPT DONATIO	\$48.05	STM 010422	GIFTS FOR CHRISTMAS PROJECT - COMMUNITY OUTREACH
E 001-002-530719		POLICE DEPT DONATIO	\$102.13	STM 010422	GIFTS FOR CHRISTMAS PROJECT - COMMUNITY OUTREACH
E 001-002-520520		TELEPHONE / INTERNE	\$84.90	STM 010422	INTERNET SERVICE FOR BODY CAM DOCKING STATION
E 001-002-530719		POLICE DEPT DONATIO	\$168.49	STM 010422	COMMUNITY OUTREACH - CHRISTMAS FAMILY
E 001-002-530719		POLICE DEPT DONATIO	\$57.64	STM 010422	CHRISTMAS PRESENTS FOR COMMUNITY OUTREACH
E 001-002-521010		OFFICE SUPPLIES	\$40.00	STM 010422	BULBS
E 001-002-530719		POLICE DEPT DONATIO	\$41.50	STM 010422	CHRISTMAS PRESENTS FOR FAMILIES-PD
E 001-002-530719		POLICE DEPT DONATIO	\$19.00	STM 010422	COMMUNITY OUTREACH - CHRISTMAS FAMILY WRAPPING
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 010422	CAR WASH #7
E 001-002-521150		UNIFORMS & ALTERATI	\$54.41	STM 010422	BOOTS & SHIRTS FOR 205 PLUS EAR PIECE FOR 212
E 001-002-521150		UNIFORMS & ALTERATI	\$42.48	STM 010422	BOOTS & SHIRTS FOR 205 PLUS EAR PIECE FOR 212
E 001-002-520970		MISCELLANEOUS SERVI	\$35.89	STM 010422	WATER FOR OFFICE
E 001-002-521150		UNIFORMS & ALTERATI	\$55.37	STM 010422	UNIFORM SHIRTS

***Check Detail Register©**

Batch: 123021PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-521150		UNIFORMS & ALTERATI	\$83.57	STM 010422	UNIFORMS FOR 207
E 001-002-530719		POLICE DEPT DONATIO	\$101.00	STM 010422	CHRISTMAS FOR FAMILIES ADOPTED BY PD - COMMUNITY OUTREACH
E 001-002-521150		UNIFORMS & ALTERATI	\$39.45	STM 010422	BELT FOR AMANDA
E 001-002-530390		POLICE EQUIPMENT	\$18.97	STM 010422	EAR PIECE FOR 212
E 001-002-530719		POLICE DEPT DONATIO	\$27.30	STM 010422	CHRISTMAS GIFTS FOR FAMILIES ADOPTED BY PD - COMMUNITY OUTREACH
E 001-002-530719		POLICE DEPT DONATIO	\$9.82	STM 010422	COMMUNITY OUTRACH CHRISTMAS
E 001-002-520600		VEHICLE EXPENSES	\$76.27	STM 010422	WIPERS & BATTERY FOR KEY FOB
E 001-002-530390		POLICE EQUIPMENT	\$20.46	STM 010422	CAMERA & TRIPOD BAG
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 010422	CAR WASH #8
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 010422	CAR WASH #11
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 010422	CAR WASH
E 001-002-521150		UNIFORMS & ALTERATI	\$162.47	STM 010422	2 PAIRS UNIFORM PANTS
E 001-002-520600		VEHICLE EXPENSES	\$10.00	STM 010422	CAR WASH #2
E 001-002-521150		UNIFORMS & ALTERATI	\$106.16	STM 010422	UNIFORM SHIRTS
E 001-002-521150		UNIFORMS & ALTERATI	\$40.98	STM 010422	PANTS
E 001-002-520600		VEHICLE EXPENSES	\$5.00	STM 010422	CAR WASH #12
E 001-002-520600		VEHICLE EXPENSES	\$5.00	STM 010422	CAR WASH #12
E 001-002-520520		TELEPHONE / INTERNE	\$138.24	STM 010422	APDKS.ORG DOMAIN REGISTRATION FEES
E 001-002-520600		VEHICLE EXPENSES	\$10.00	STM 010422	CAR WASH #6
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 010422	CAR WASH #9
E 001-002-520910		DUES-SUBSCRIPTIONS-	\$44.48	STM 010422	CRM & TRF BOOK FOR JASON & MYSELF
E 001-002-530390		POLICE EQUIPMENT	\$59.95	STM 010422	VOICE RECORDER FOR 204
E 001-002-520270		TRAINING	\$43.07	STM 010422	MEAL 202 & 212 TRAINING ACADEMY VISIT
E 001-002-520600		VEHICLE EXPENSES	\$10.00	STM 010422	CAR WASH #7
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 010422	CAR WASH #12
E 001-002-521230		AMMUNITION / RANGE S	\$65.25	STM 010422	SHOTGUN SHELLS FOR 212 GUN RANGE
E 001-002-521010		OFFICE SUPPLIES	\$51.98	STM 010422	DUST OFF COMPRESSED AIR
E 001-002-521010		OFFICE SUPPLIES	\$15.63	STM 010422	DESK CALENDAR FOR 213
E 001-002-520270		TRAINING	\$3.50	STM 010422	TURNPIKE FROM KC
E 001-002-520270		TRAINING	\$3.50	STM 010422	TURNPIKE TO KC
E 001-002-521010		OFFICE SUPPLIES	\$33.70	STM 010422	FEBREEZE
E 001-002-530390		POLICE EQUIPMENT	\$6.79	STM 010422	CASE FOR 204 DIGITAL RECORDER
E 001-002-521010		OFFICE SUPPLIES	\$36.18	STM 010422	PRINTER CARTRIDGE INVESTIGATIONS
E 001-002-521150		UNIFORMS & ALTERATI	\$155.44	STM 010422	BOOTS & SHIRT FOR 205 PLUS EAR PIECE FOR 212
Total			\$3,835.32		

32894 12/30/21 VISA - UMB PUBLIC WORKS

E 004-041-520970	MISCELLANEOUS SERVI	\$30.00	STM 010422	XMAS PARTY GIFT CARD
E 004-042-520620	EQUIPMENT REP & MAI	\$111.57	STM 010422	24V POWER PACK
E 001-004-520970	MISCELLANEOUS SERVI	\$11.60	STM 010422	STAMPS
E 001-004-520270	TRAINING	\$20.00	STM 010422	NOTARY UPDATE WEBINAR
E 001-004-520620	EQUIPMENT REP & MAI	\$53.98	STM 010422	SALT SPREADER REPAIR
E 004-042-520210	LAB ANALYSIS & EQUIP	\$10.85	STM 010422	SOIL SAMPLES TO KSU
E 001-001-520270	TRAINING	(\$12.00)	STM 010422	FINE AWARDS CREDIT
E 001-004-521010	OFFICE SUPPLIES	\$103.40	STM 010422	COFFEE & OFFICE SUPPLIES
E 001-001-520870	TREE BOARD	\$104.95	STM 010422	LANDSCAPE 3 RING BINDERS
E 001-004-520970	MISCELLANEOUS SERVI	\$7.68	STM 010422	CRACKERS TO GO W/MEAT & CHEESE

CITY OF ABILENE

01/19/22 8:47 AM

Page 9

***Check Detail Register©**

Batch: 123021PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-520600		VEHICLE EXPENSES	\$218.04	STM 010422	SOFTWARE SUBSCRIPTION FOR EQUIPMENT MAINT
E 001-001-520800		AWARDS & CONTRIBUTI	\$32.55	STM 010422	TO BE REIMB BY AAKC
E 004-042-520600		VEHICLE EXPENSES	\$797.00	STM 010422	HUSTLER MOWER PARTS
E 002-023-520220		POSTAGE & METER RE	\$27.15	STM 010422	SAMPLES
E 002-023-520610		BUILDING MAINTENANC	\$196.55	STM 010422	BLIND FLANGES
		Total	\$1,713.32		
32895	12/30/21	WAGEWORKS			
E 001-001-510290		EMPLOYER CONTRB TO	\$170.00	INV3336881	DEC 2021 MONTHLY ADMIN & COMPLIANCE FEES
		Total	\$170.00		
		002000 Astra Bank checking	\$133,186.77		

Fund Summary

002000 Astra Bank checking

001 GENERAL FUND	\$24,718.57
002 WATER FUND	\$3,576.08
003 RECYCLING FUND	\$171.78
004 SEWER FUND	\$3,514.69
005 AIRPORT FUND	\$74.90
008 SPECIAL PARKS & REC	\$268.02
013 TOURISM & CONVENTION FUND	\$5,490.01
014 SPECIAL STREET FUND	\$1,699.70
015 RECREATION COMMISSION	\$1,455.83
018 CAPITAL IMPROVEMENT	\$83,447.19
020 EQUIPMENT RESERVE FUND	\$8,770.00
	\$133,186.77

City of Abilene
Payroll Expenditures Report
1/21/2022 PR #2

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	83,870.79
051 & 501	OASDI - CITY/EMPLOYEE	\$	14,807.78
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	3,463.14
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	9,852.13
503	KPERS - CITY	\$	6,219.26
056, 057, 059	KPERS EMPLOYEE	\$	4,192.79
		\$	10,412.05
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	175.90
504	KPF - CITY	\$	12,210.28
61	KPF EMPLOYEE	\$	3,797.45
		\$	16,007.73
155	KPF GROUP LIFE- EMPLOYEE	\$	71.21
105 & 540	IVY INVESTMENTS 457 - CITY/EMPLOYEE	\$	1,340.00
204	LPL FINANCIAL 529 - EMPLOYEE	\$	50.00
110	LPL FINANCIAL SAVINGS - EMPLOYEE	\$	275.00
130 & 530	ICMA 457 CITY/EMPLOYEE	\$	-
005	STATE TAX - EMPLOYEE	\$	5,316.92
120	AFLAC After Tax D&L - EMPLOYEE	\$	245.35
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	569.42
104	VSP VISION PLANS - EMPLOYEE	\$	236.41
140	HEALTH INSURANCE - EMPLOYEE	\$	6,696.17
510	HEALTH INSURANCE - CITY	\$	19,058.10
		\$	25,754.27
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	450.00
506	HEALTH SAVINGS ACCOUNT - CITY	\$	300.00
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	312.49
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	\$	175,297.08

CITY OF ABILENE
CITY TREASURER'S QUARTERLY REPORT

The statement below shows the standing of the various funds of the City of Abilene, Kansas
for the Quarter Ending December 31, 2021.

		4th Quarter Beginning Balance	4th Quarter Revenue	4th Quarter Expense	4th Quarter Ending Balance
General	1	\$ 2,729,084	\$ 825,473	\$ 1,147,725	\$ 2,406,832
Water	2	\$ 850,281	\$ 513,570	\$ 502,538	\$ 861,313
Recycle	3	\$ 187,418	\$ 35,461	\$ 22,772	\$ 200,107
Sewer	4	\$ 817,578	\$ 399,513	\$ 240,364	\$ 976,727
Airport	5	\$ 349,901	\$ 26,464	\$ 50,465	\$ 325,900
Bond & Interest	6	\$ 13,956	\$ 17,165	\$ -	\$ 31,121
Fire Apparatus	7	\$ 3,637	\$ 3,570	\$ -	\$ 7,207
Special Parks & Rec	8	\$ 80,783	\$ 11,483	\$ 17,057	\$ 75,209
Special Alcohol & Drug	9	\$ 8,150	\$ 3,119	\$ -	\$ 11,269
Self-Insured Health Account	10	\$ 165,604	\$ 164,757	\$ 172,449	\$ 157,911
Library	11	\$ -	\$ 16,265	\$ 16,265	\$ -
Tourism & Convention	13	\$ 42,235	\$ 88,869	\$ 57,794	\$ 73,310
Special Street	14	\$ 437,323	\$ 43,774	\$ 113,366	\$ 367,731
Recreation Commission	15	\$ 709,351	\$ 32,540	\$ 98,799	\$ 643,092
Capital Improvement	18	\$ 426,238	\$ 885	\$ 187,818	\$ 239,305
Equipment Reserve	20	\$ 543,876	\$ 2,541	\$ 94,475	\$ 451,942
8th Street Project Fund	22	\$ 233,036	\$ -	\$ -	\$ 233,036
Storm Water	27	\$ 458,986	\$ 16,851	\$ -	\$ 475,837
Water Equipment Reserve	28	\$ 3,199	\$ 100,000	\$ -	\$ 103,199
Sewer Equipment Reserve	29	\$ 335,162	\$ 7	\$ -	\$ 335,169
Special Law Enforcement Trust Fund	34	\$ 6,666	\$ -	\$ -	\$ 6,666
Special Revenue - Community Center	35	\$ 67,499	\$ -	\$ 67,499	\$ -
Special Revenue - Lib-Pool Renov	36	\$ 72,196	\$ -	\$ -	\$ 72,196
Special Revenue - Streets	37	\$ 1,017,781	\$ 100,494	\$ -	\$ 1,118,275
American Rescue Plan Act Fund	45	\$ 384,535	\$ 2,799	\$ 34,866	\$ 352,468
Sister City Scholarship Fund	47	\$ -	\$ 7,000	\$ -	\$ 7,000
Total		\$ 9,944,475	\$ 2,412,600	\$ 2,824,252	\$ 9,532,822

INDEBTEDNESS

Wastewater Treatment Plant Bond	\$ 3,300,000
2011 First Street Bond	\$ -
2013 Fire Dept. Ladder Truck Bond	\$ 100,000
2015 Dawson Cottage Addition	\$ 100,000
2017 Highlands/Cedar Ridge/East Ridge/Dawson	\$ 3,485,000
2017 PBC Hospital Bonds	\$ 16,885,000
2019 8th Street/WTP/Sewer Bond	\$ 2,725,000
Total Indebtedness	\$ 26,595,000

I hereby certify the above to be a true and correct copy of the City Treasurer's Financial Statement ending December 31, 2021.


Marcus Rothchild, Finance Director
City of Abilene, Kansas