



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
February 28, 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 February 28, 2022, City Commission Meeting
5. Meeting Minutes: February 14, 2022, Regular Meeting
6. Meeting Minutes: February 21, 2022, Special Meeting
7. Appointment of Diana Miller to the Planning Commission – fill unexpired term expiring in 2023
8. Approval of Cereal Malt Beverage License renewal for Dollar General, Store #22963-409 N. Buckeye

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 Charter Ordinance No. 30 **A CHARTER ORDINANCE OF THE CITY OF ABILENE, KANSAS AMENDING SECTION 9 OF CHARTER ORDINANCE 15, AND SUBSEQUENT AMENDMENTS THERETO, RELATING TO THE NUMBER OF MEMBERS CONSTITUTING THE CONVENTION AND VISITORS BUREAU BOARD.**
11. Consider Ordinance No. 22-3413, **AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 11 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS BY ADDING SECTION 1-1113 TO PROVIDE FOR THE ASSESSMENT OF FEES AND COSTS INCURRED IN CONNECTION WITH THE COLLECTION OF DEBTS OWED TO THE CITY OF ABILENE, KANSAS.**
12. Consider agreement with Collection Bureau of Kansas for collection of debts for delinquent Utility Accounts, delinquent Municipal Court Accounts, and Insufficient Fund Checks and authorize the City Manager to sign such agreement.
13. Consider a bid from APAC, Kansas, Inc. for the continuation of street repairs for 2022 in the total amount of \$113,282.00.
14. Consider a bid from Mid-American Courtworks in the amount of \$159,600 for the renovation of the Tennis Courts at Eisenhower Park.
15. Consider a bid from Superior Athletic Fields for the repairs to Ted Power Field and Complex Fields #3 and #4 in the amount of \$29,804.86.

- 16.** Consider agreement with Heartland Housing Partners, LLC for consulting services for the Rural Housing Incentive District (RHID) Project in the Golden Belt Heights Addition.

Reports

- 17.** City Manager's Reports

Adjournment

- 18.** Consideration of a motion to adjourn the February 28, 2022, City Commission meeting.

Future Meeting Reminders:

- City Commission Study Session, March 7th at 4 p.m.
- City Commission meeting, March 14th at 4 p.m.
- City Commission Study Session, March 21st at 4 p.m.
- City Commission Special Meeting, March 21st at 4 p.m.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
February 14, 2022 @ 4:00 p.m.
Abilene, Kansas

1. Call to Order

2. Roll Call – City Commission Present: Mayor Marshall, Commissioners Witt, Rein, Miller and Kollhoff.

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, Community Development Director Zook, Police Chief Hatter, Horticulturist Maas and Street and Utilities Superintendent Hawk.

3. Pledge of Allegiance

Consent Agenda

4. Agenda Approval for the February 14, 2022, City Commission Meeting
5. Meeting minutes: January 24, 2022, Regular Meeting
6. Appointment of Matt Meade to the Planning Commission – fill unexpired term expiring 2024
7. Appointment of Cindy Whittington to the Sister City Board – fill vacancy expiring in 2025

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

Public Comments and Communications

8. 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

9. Consider approval of Resolution No. 021422-1, **A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING A DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING (HIGHLANDS RURAL HOUSING INCENTIVE DISTRICT).**

Motion by Commissioner Rein, seconded by Commissioner Witt to recess at 4:12 p.m. for five minutes so a phone call can be made to bond counsel, Gilmore and Bell to clarify information regarding the consulting agreement verbiage in Resolution No. 021422-1.

The meeting resumed at 4:21 p.m.

Motion by Commissioner Kollhoff, seconded by Commissioner Witt to approve Resolution No. 021422-1, **A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING A DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING (HIGHLANDS RURAL HOUSING INCENTIVE DISTRICT)** with the following changes: in Section 2 of the resolution delete the second paragraph in its entirety and in Exhibit E of the resolution modify the Contractual Assurances paragraph to read as follows: The City has not received any contractual assurances from a developer. The Governing Body of the City of Abilene may enter into an agreement with a third party which if executed would include an anticipated project construction schedule, a description of services to be provided related to the district, and any other financial or administrative support from the City. Roll call vote: Kollhoff YES, Witt YES, Miller YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

10. Consider agreement with Heartland Housing Partners, LLC for consulting services for the Rural Housing Incentive District (RHID) Project.

Motion by Commissioner Kollhoff to reject the agreement with Heartland Housing Partners, LLC for consulting services for the Rural Housing Incentive District (RHID) Project. The motion died due to lack of a second.

Motion by Commissioner Rein, seconded by Commissioner Miller to table the agreement with Heartland Housing Partners, LLC for consulting services for the Rural Housing Incentive District (RHID) Project until the February 28, 2022, meeting so further information can be received. Roll call vote: Kollhoff YES, Rein YES, Miller YES, Witt YES, Marshall YES. Motion carried unanimously 5-0.

11. Consider approval of the Heritage Commission's proposal for grant funding for historic buildings.

Motion by Commissioner Rein, seconded by Commissioner Kollhoff to approve the funding of up to \$50,000.00 per year for the Heritage Commission for grant funding for the improvement of historic buildings. Roll call vote: Witt YES, Rein YES, Miller YES, Marshall YES, Kollhoff YES. Motion carried unanimously 5-0.

12. Consider approval of a bid from Seasonal Light Designs for the purchase of new Christmas decorations in the amount of \$43,756.26 and approval of a bid from Street Décor, Inc. for the purchase of new Christmas banners in the amount of \$10,525.00, total budget not to exceed \$60,000.00.

Motion by Commissioner Witt, seconded by Commissioner Rein to approve a bid from Seasonal Light Designs for the purchase of new Christmas decorations in the amount of \$43,756.26 and approval of a bid from Street Décor, Inc. for the purchase of new Christmas banners in the amount of \$10,525.00, total project budget not to exceed \$60,000.00. Roll call vote: Marshall YES, Witt YES, Rein YES, Miller YES, Kollhoff YES. Motion carried unanimously 5-0.

13. Consider adoption of Ordinance No. 22-3412, **AN ORDINANCE AMENDING CHAPTER 7, SECTION 7-505, 7-601 AND 7-902 OF THE CITY CODE OF THE CITY OF ABILENE, PERTAINING TO SEWER AND WATER RATES WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-505, 7-901 AND 7-902.**

Motion by Commissioner Rein, seconded by Commissioner Kollhoff to adopt Ordinance No. 22-3412, **AN ORDINANCE AMENDING CHAPTER 7, SECTION 7-505, 7-601 AND 7-902 OF THE CITY CODE OF THE CITY OF ABILENE, PERTAINING TO SEWER AND WATER RATES WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-505, 7-901 AND 7-902.** Roll call vote: Marshall YES, Witt YES, Kollhoff YES, Rein YES, Miller YES. Motion carried unanimously 5-0.

14. Consider directing staff to complete a non-binding grant application to support a fitness court as part of the Blue Cross/Blue Shield of Kansas National Fitness Campaign.

Motion by Commissioner Rein, seconded by Commissioner to decline the grant application at this time for a fitness court as part of the Blue Cross/Blue Shield of Kansas National Fitness Campaign. Roll call vote: Miller YES, Kollhoff YES, Rein YES, Witt YES, Marshall YES. Motion carried unanimously 5-0.

Reports

15. City Manager report

The 2021 street maintenance that was postponed due to material shortage has resumed. At the study session we will be bringing to the commission an extension for 2022 to keep them out doing some more work.

They Toy Store that has been open on a limited basis for the past several months has expanded their hours to Tuesday, Thursday, and Friday. They are very happy with the support from the community.

In your packet this week are department summaries for 2021. If you have any questions, please reach out to me or the department head.

There is a lot of money being made available at the state and federal levels (BASE Grant and SPARK Investment Idea Grant). We are working to take advantage of the opportunities and submitting as many applications as possible, particularly concerning downtown improvements/incentives and large infrastructure projects that would be difficult to fund without an infusion of cash. We are looking to partner with the County on at least one, possibly two applications. I will keep you informed as we work through the application processes. For the BASE Grant, we are looking at three projects right now, the first one is 14th Street from Vine to Fair Road, put in a new bridge in with pedestrian crossing, take care of the intersection that is kind of janky at best at Van Buren and 14th and the Fair Road intersection as well as improve the roads, curb and gutter and connect what was formerly known as the Highlands Addition to the rest of the community with a 10 foot sidewalk, that is the first project we will be working with the County on. The second project is the SE drainage, Olsson did a study in 2020 and we will submit that. That is a fairly large project that will cost \$15-20 million we believe. The third project is possibly the ballfield project, which we believe will be difficult given the conditions of the BASE Grant or continue infrastructure improvements in the 14th Street corridor to include a north/south road and a connecting road running parallel to the interstate connecting the northern part of the highlands. We will keep you informed on how things go with all of these.

I have been nominated to serve on the Kansas Municipal Insurance Trust Board of Trustees. KMIT provides workers compensation insurance to Kansas Municipalities, Community Colleges and Water Districts. They also provide safety training, on-site safety services and risk management control. They meet 5 times per year, and I will be voted on at the next meeting, February 25th.

Adjournment

16. Consideration of a motion to adjourn the February 14, 2022, City Commission meeting.

Motion by Commissioner Kollhoff, seconded by Commissioner Witt to adjourn at 5:05 p.m. Roll call vote: Kollhoff YES, Witt YES, Rein YES, Miller Yes, Marshall YES. Motion carried unanimously 5-0.

(Seal)

Dee Marshall, Mayor

ATTEST:

Shayla L. Mohr
City Clerk

UNAPPROVED



Abilene City Commission Special Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
February 21, 2022 @ 5:04 p.m.
Abilene, Kansas

1. Call to Order

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

Staff Present: City Manager Marsh, Human Resources Director/City Clerk Mohr, Finance Director Rothchild, Convention and Visitors Bureau Director Roller-Weeks, Parks and Recreation Director Timbrook, Fire Chief Strunk, Community Development Director Zook, Police Chief Hatter, Municipal Court Clerk Johnson, Parks Maintenance Supervisor Jones, Street and Utilities Superintendent Hawk and Public Works Director Schrader.

New Business

3. Consider approval of a Memorandum of Understanding with Dickinson County.

Motion by Commissioner Rein, seconded by Commissioner Witt to approve a Memorandum of Understanding with Dickinson County on the current status of economic development opportunities as it relates to shared infrastructure, overlapping or adjoining jurisdiction, and mutually beneficial projects in the northwest area of Abilene from Vine Street to Fair Road and the industrial park area Northwest of Abilene. Roll call vote: Rein YES, Witt YES, Marshall YES, Kollhoff YES. Motion carried unanimously 4-0.

Adjournment

4. Consideration of a motion to adjourn the February 21, 2022, City Commission Special Meeting.

Motion by Commissioner Witt, seconded by Commissioner Rein to adjourn at 5:10 p.m. Roll call vote: Kollhoff YES, Rein YES, Witt YES, Marshall YES. Motion carried unanimously 4-0

(Seal)

Dee Marshall, Mayor

ATTEST:

Shayla L. Mohr
City Clerk

From: noreply@civicplus.com
To: [Penny Soukup](#)
Subject: Online Form Submittal: Board & Commission Application Form
Date: Tuesday, February 15, 2022 8:59:13 PM

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

Name:*

Address:*

Home Phone Number:*

Business Address:*

Business Phone Number:*

Occupation:*

Email Address:

Residency Information

Length of Residency in Dickinson County:*

Are you a registered voter:*

Yes

No

Organization Membership Information

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

Yes

No

If yes, which:

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

Yes

No

If yes, which:

Please list organization memberships and positions held:

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=1547>

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

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

Name:: Diana Miller

Address:: 113 Moyne Dr, Abilene, KS

Home Phone Number:: 785-280-0928

Business Address:: 203 NW 3rd St, Abilene, KS

Business Phone Number:: 785-263-0143

Occupation:: Financial Advisor

Email Address:: dianamillerksu@gmail.com

Length of Residency in Dickinson County:: 17 yrs

Are you a registered voter:: Yes

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

If yes, which::

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

If yes, which::

Please list organization memberships and positions held::

Additional Comments::

Additional Information:

Form submitted on: 2/15/2022 8:59:06 PM

Submitted from IP Address: 165.225.59.94

Referrer Page: <https://www.abilenecityhall.com/76/Boards-and-Commissions>

Form Address: <http://www.abilenecityhall.com/Forms.aspx?FID=85>



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

2/28/2022

Originating Department

Administration

Prepared By:

Shayla Mohr, City Clerk

Approved For Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Approval of Cereal Malt Beverage License for Dollar General Store #22963

BACKGROUND:

All paperwork and payment have finally been received for the Cereal Malt Beverage License for Dollar General Store #22963 located at 409 N. Buckeye Ave. All inspections have also been completed.

FISCAL NOTE:

COMMISSION ACTION:

Approve 2022 Cereal Malt Beverage License renewal for Dollar General Store #22963.

229

Place on
City/County

141216

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

☒ City or ☐ County of Abilene

SECTION 1 - LICENSE TYPE

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:

☐ License to sell cereal malt beverages for consumption on the premises.☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004364577242F

I have registered as an Alcohol Dealer with the TTB. ☒ Yes (required for new application)

Name of Corporation

DG Retail, LLC

Principal Place of Business

Corporation Street Address

100 Mission Ridge

Corporation City

Goodlettsville

State

TN

Zip Code

37072

Date of Incorporation

7/5/2005

Articles of Incorporation are on file with the

Secretary of State.

☒ Yes ☐ No

Resident Agent Name

Anita Laws

Phone No.

785-250-6738

Residence Street Address

1332 Lavamie Rd

City

Minneapolis

State

MN

Zip Code

55407

SECTION 3 - LICENSED PREMISE

Licensed Premise
(Business Location or Location of Special Event)Mailing Address
(If different from business address)

DBA Name

Dollar General Store #22963

Name

Dollar General Store #22963

Business Location Address

409 N Buckeye Ave

Address

100 Mission Ridge

City

Abilene

State

TN

Zip

37072

City

Goodlettsville

State

TN

Zip

37072

Business Phone No.

785-576-9016

☐ Applicant owns the proposed business location.☒ Applicant does not own the proposed business location.

Business Location Owner Name(s)

Family Video Employees LLC

SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Age
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Age
Residence Street Address	City	State Zip Code

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)

Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
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Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION			
My place of business or special event will be conducted by a manager or agent.			☒ Yes ☐ No
If yes, provide the following:			
Manager/Agent Name Anita Laws		Phone No.	Date of Birth 8/4/70
Residence Street Address 1332 Laramie Rd		City Minneapolis	Zip Code 55407
Manager or Agent Spousal Information*			
Spouse Name		Phone No.	Date of Birth
Residence Street Address		City	Zip Code
SECTION 6 – QUALIFICATIONS FOR LICENSURE			
Within 2 years immediately preceding the date of this application, have any of the individuals identified in Sections 4 & 5 have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes*: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.			☐ Yes ☒ No
Have any of the individuals identified in Sections 4 and 5 been managers, officers, directors or stockholders owning more than 25% of the stock of a corporation which: (1) had a cereal malt beverage license revoked; or (2) was convicted of violating the Club and Drinking Establishment Act or the CMB laws of Kansas.			☐ Yes ☒ No
All of the individuals identified in Sections 4 & 5 are at least 21 years of age*.			☒ Yes ☐ No
SECTION 7 – DURATION OF SPECIAL EVENT			
Start Date	Time	☐ AM ☐ PM	
End Date	Time	☐ AM ☐ PM	

Proceed to Section 8 on the next page.

SECTION 8 – LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: ☐ 8 1/2" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE Cooper Sparkman DATE 1/31/22

FOR CITY/COUNTY OFFICE USE ONLY

☒ License Fee Received Amount \$ 50.00 Date 2-18-22
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)

☒ \$25 CMB Stamp Fee Received Date 2-18-22

☒ Background Investigation ☐ Completed Date 2-17-22 ☒ Qualified ☐ Disqualified

☐ Verified applicant has registered with the TTB as an Alcohol Dealer

☐ New License Approved Valid From Date _____ to _____ By: _____

☒ License Renewed Valid From Date 2-28-22 to 12-31-22 By: City Commission

☐ Special Event Permit Approved Valid From Date _____ to _____ By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 109 SW 9TH ST, 5TH FLOOR, PO BOX 3506, TOPEKA, KS 66601.

* Applicant's spouse is not required to meet citizenship, residency or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)

DG RETAIL, LLC – a Tennessee limited liability company

The sole member of the LLC is Dolgencorp of Texas, Inc. Notwithstanding that, the following individuals have been appointed to offices of the company:

Emily C. Taylor Chief Executive Officer

Steven R. Deckard Senior Vice President



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

02/21/2022
02/28/2022

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

CVB/Administration

Ron Marsh

AGENDA ITEM HEADING:

Charter Ordinance Amending Section 9 of Charter Ordinance 15 Relating to the CVB Board

BACKGROUND:

Charter Ordinance 15 establishes the CVB Board and composition.

One of the seats is a yearly appointment from the Abilene Area Chamber of Commerce. Since there is no longer an Abilene Area Chamber of Commerce (absorbed by the DKEDC) now would be an opportune time to establish all board member terms as regular three-year terms, with no yearly appointment from the (non-existent) Chamber. This makes it uniform and broadens our pool of potential board members. If approved, an individual is willing to serve.

The City Attorney has prepared a draft copy of Charter Ordinance for your review.

Once this Charter Ordinance is effective (61 days after the charter ordinance's second publication date), we will need to update City Code Section 1-905 to ensure consistency. We will make that change to the City Code via a regular ordinance.

FISCAL NOTE:

None

COMMISSION ACTION:

Recommend approving the Charter Ordinance amending section 9 of Charter Ordinance 15 relating to the CVB Board.

CHARTER ORDINANCE NO. 30

A CHARTER ORDINANCE OF THE CITY OF ABILENE, KANSAS AMENDING SECTION 9 OF CHARTER ORDINANCE 15, AND SUBSEQUENT AMENDMENTS THERETO, RELATING TO THE NUMBER OF MEMBERS CONSTITUTING THE CONVENTION AND VISITORS BUREAU BOARD.

WHEREAS, the City of Abilene, Kansas (“City”) is a city of the second class;

WHEREAS, K.S.A. 12-1696 to 12-16,101, inclusive, authorizes a levy by cities of a transient guest tax, which provisions are not uniformly applicable to all cities; and

WHEREAS, the City has previously adopted Charter Ordinance No. 15, and subsequent amendments thereto, exempting itself from the provisions of K.S.A. 12-1696 to 12-16,101, inclusive, and to provide substitute and additional provisions as set forth in that charter ordinance and subsequent amendments thereto; and

WHEREAS, the governing body of the City, by virtue of the powers vested in it by Article 12, Section 5, of the Kansas Constitution, desires to amend Section 9 of Charter Ordinance No. 15, and subsequent amendments thereto. SO, NOW THEREFORE,

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

Section 1. Amendment. Section 9 of Charter Ordinance No. 15, and subsequent amendments thereto, relating to the number of members constituting the Convention and Visitor Bureau, is hereby amended to state as follows:

Section 9. A “Convention and Visitors Bureau” is hereby established to advise the Governing Body and make recommendations concerning programs and expenditures for conventions and tourism. The Bureau will consist of seven members appointed by the Mayor and confirmed by the City Commission. Initially, four members shall be appointed for terms ending on the second Monday of January 2023; two members for terms ending on the second Monday of January 2024; and one member for a term ending on the second Monday of January 2025. Thereafter, at the expiration of terms of the original members, their successors shall be appointed for terms of three years each, commencing on the second Monday in January and each shall serve until a successor is appointed and qualified. Any vacancies in the membership of the Bureau shall be filled by appointment of a new member as in the case of the original appointment, to fill the unexpired term of the member whose office is vacant.

Section 2. Repealer. The existing Section 9 of Charter Ordinance No. 15, and subsequent amendments thereto, and any other ordinances in conflict herewith, are hereby repealed.

Section 3. Publication. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 4. Effective Date. This Charter Ordinance shall take effect 61 days after final publication, unless a sufficient petition is filed and a referendum held on the ordinance as provided in Article 12, Section 5(c) of the Kansas Constitution, in which case the ordinance shall become effective upon approval by a majority of the electors voting thereon.

PASSED AND APPROVED by the Governing Body of the City of Abilene, Kansas by not less than two-thirds of the members elect voting in favor thereon, this 28th day of February, 2022.

CITY OF ABILENE, KANSAS

By: _____
Dee Marshall, Mayor

[SEAL]
ATTEST:

Shayla Mohr, City Clerk



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

2/21/22
2/28/22

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Administration

Shayla Mohr, City Clerk

AGENDA ITEM HEADING:

Collection Bureau of Kansas – debt collections for Utility Billing, Municipal Court, Insufficient Fund checks

BACKGROUND:

Attached is information from the Collection Bureau of Kansas that we are considering working with for the collection of bad debt in the city.

Currently the only debt collection process that is used is through the State of Kansas Set Off Program. The set off program collects from Kansas income tax refunds and Kansas lottery winnings. It works but the problem is that if someone is not getting a tax return etc. then we do not receive any money towards the debts.

I have checked with other municipalities that use CBK and all have been very positive and satisfied with CBK.

The city will not be charged any fees – all fees will be collected from the debts that they recover for us.

Per state statute, we can only submit utility accounts going back four years. All municipal court accounts can be submitted to them for collection.

We will still use the State of Kansas Set Off Program. We submit our collections once to CBK and they make the submissions to the set off program to avoid duplication of effort.

FISCAL NOTE:

Opportunity to collect fees on debts owed to the City of Abilene.

COMMISSION ACTION:

Approve Ordinance 22-3413 – amending City Code to provide the assessment of fees and costs incurred in connection with the collection of debts owed.
Approve agreement with Collection Bureau of Kansas for collection of bad debt for the City of Abilene and authorize the City Manager to sign.

ORDINANCE NO. 22-3413

AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 11 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS BY ADDING SECTION 1-1113 TO PROVIDE FOR THE ASSESSMENT OF FEES AND COSTS INCURRED IN CONNECTION WITH THE COLLECTION OF DEBTS OWED TO THE CITY OF ABILENE, KANSAS.

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

SECTION 1. Chapter 1, Article 11 of the City Code of the City of Abilene, Kansas is hereby amended by adding a new Section 1-1113 to read as follows:

1-1113. Costs of collection for debts owed to city.

- (a) Any person liable for the payment of any fee, charge, fine, cost, assessment, or other debt of any type or description due and owing to the city, together with any interest accrued thereon, shall pay any and all reasonable costs of collection related thereto.
- (b) For purposes of this section, costs of collection include, but are not limited to, court costs, surcharges, attorney fees, and collection agency fees, except that such costs of collection may not include both attorney fees and collection agency fees.

SECTION 2. This ordinance shall be in full force and effect from and after its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. 22-3413 Summary

On February 28, 2022, the City Commission passed Ordinance No. 22-3413. The ordinance amends Chapter 1, Article 11 of the City Code of the City of Abilene, Kansas by adding Section 1-1113 to provide for the assessment and recovery of fees and costs incurred in connection with the collection of debts owed to 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 Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 28th day of February, 2022.

Dee Marshall, Mayor

Attest:

Shayla Mohr, City Clerk

The publication summary set forth above is certified this 28th day of February, 2022.

Aaron O. Martin, Legal Counsel



THIS AGREEMENT made and entered into this 28th day of February, 2022 by and between CBK, Inc., a corporation hereinafter referred to as "AGENCY" and, the City of Abilene, Kansas, a governmental entity, hereinafter referred to as "CLIENT".

WITNESSETH:

WHEREAS, CLIENT desires to designate various accounts for collections; and WHEREAS, Agency desires to accept and pursue said claims.

NOW THEREFORE, in consideration of mutual covenants herein contained, the parties hereto do agree as follows:

1. Agency will use its best efforts and resources to collect accounts forwarded. Collection activities shall be in compliance with Federal, State and Local laws and regulations, including the Fair Debt Collection Practices Act. Agency shall be courteous and businesslike, consistent with the image and reputation of Client. To the best of their ability, Client warrants that all accounts are valid and legally enforceable debts. Client will send accurate and legitimate claims and further agrees to cooperate with Agency in the investigation of the same, which includes providing documentation supporting the claim as may be requested by Agency, and to keep Agency apprised of any changes in circumstance or information regarding the same. Agency shall be entitled to the contingency fee and costs on the accounts forwarded as stated below, upon the Agency sending its first communication to Debtor.
2. Fees and Charges
 - a. AGENCY/ AR; Agency shall charge, and Client agrees to pay Agency, a fee on principal amounts collected at a rate of 30 % on all accounts forwarded to Agency (in the event the Client has an Ordinance, agreement, or contract in place allowing for fees to be added to the debt, Agency would then add the percentage to the amount turned for collection).
 - b. Municipal Court Debts: The cost of collections for these debts will be added to the amount forwarded and charged to the debtor. Agency will pay Client 100% of the amount forwarded, when collected. The rate the Agency will charge for these debts will be 30 %.
 - c. AGENCY/ CHECKS; At the election of the Client, Agency will collect on returned checks that are sent both electronically and manually. Agency will pay the Client 100% of the face amount collected and 0 % of any Returned Check Service Fee on all checks when collected by Agency or through the efforts of Agency. Agency will also pay the Client 0 % of any damages collected on any check that is collected through legal action. Agency shall retain any attorney fees assessed, pursuant to statute. Agency shall remit payment to Client for all returned checks collected for the previous month by the 10th of the following month. Check Clients must provide the attached Addendum A with this agreement.
 - d. All interest that is charged on all accounts forwarded to Agency by Client will be split at a rate of 0 % for the Client and 100 % for the Agency.
 - e. REFERRAL TO ATTORNEY; The Agency shall institute legal proceedings in the name of Client with the attorney of Agency's choosing. This includes the selection of local counsel that may appear on behalf of Client. Client has the right to object to the use of any attorney with good cause, to include conflicts. All litigation instituted shall be in the name of the Client and all court costs, surcharges, and other litigation expenses will be advanced by Agency and said funds will be deducted off the following Client's transmittal disbursement to reimburse the Agency.
 - i. The fees stated in (c) are intended to cover a routine case through the district court level. Unusual situations, such as counter claims, appeals, or bankruptcy litigation, are not covered. In the event of such unusual situations, cross petition or any other claim, Agency will advise Client in a timely matter. Client has the option to either recall the matter and defend the counter claim or have the Agency's attorney proceed with the representation of the matter at a mutually agreed upon hourly rate.
 - ii. In the event that Client's cases or claims are referred out of state, the contingency fee agreement shall be increased to 50%, as allowed by law.
3. STATEMENTS; The Agency will submit monthly statements to Client of the net amount received the previous calendar month, by the 10th of the month following collection, along with the remittance of all monies recovered minus Agency fee. The Client shall report payments (via fax, Client Portal, email, or through another form of communication agreed upon by both parties) at the time of receipt on accounts assigned to the Agency. Said statements shall be sent to Client at

PO Box 519, Abilene, KS 67410 or another address designated by the Client in writing. The Client agrees to remit to Agency any amount due to Agency within thirty (30) days of receipt of the monthly statement.

4. RECORDS; The Agency will maintain records as they pertain to each account in such a manner as to be auditable by Client during normal working business hours upon reasonable notice given to Agency.
5. COMPROMISE SETTLEMENT; Agency shall not have authority to accept a compromise settlement on the amount forwarded, without the Client's prior approval.
6. TERM; This Agreement shall remain in full force and effect for twenty-four (24) months. This contract shall renew upon the initial and subsequent anniversary dates for a length of time equal to the initial term stated in this agreement, unless notice is received by either party of intent of non-renewal at least 90 days prior to the anniversary date.
7. TERMINATION; Either party may terminate this Agreement (with or without cause and without penalty) by giving thirty (30) days written notice of termination to the other party. For accounts on which judgment has been rendered through the means of legal action, Agency will charge and Client agrees to pay, the same fee Agency would have been entitled to receive on such accounts if the Agreement had not been terminated.
8. REPORTS; Agency shall submit the following reports to Client monthly:
 - a. Acknowledgment (Report sent based on when Client forwards accounts...monthly, bi monthly or weekly)
 - b. Cancellation/Deletion
 - c. Transmittal/Client Statement
9. INDEMNITY;
 - a. Agency agrees to defend and hold the Client harmless from and against any and all claims, judgments, costs, liabilities, negligent or wrongful acts, damages and expenses, including reasonable attorney fees and court costs occasioned by, arising out of, related to, or in connection with any fact or omission of the Agency and its employees and agents, or any of them from failure of the Agency to comply with the provisions of this Agreement.
 - b. Client agrees to defend and hold the Agency harmless from and against any and all claims, judgments, costs, liabilities, negligent or wrongful acts, damages and expenses, including reasonable attorney fees and court costs occasioned by or arising out of, related to, or in connection with any act or omission of the Client and its employees or from failure of the Client to comply with the provisions of the Agreement.
10. GENERAL PROVISIONS;
 - a. Agency shall serve as an independent contractor. This agreement does not constitute an employer/employee relationship.
 - b. The captions of this Agreement are for convenience only and are not to be construed as modifying the text of the Agreement.
 - c. All terms and conditions of this Agreement are severable. If one or more of the terms and conditions are deemed unenforceable, the remainder shall continue in full force and effect.
 - d. This Agreement constitutes the entire Agreement of the parties and cannot be modified without a writing signed by both parties.
 - e. All notices required under this Agreement shall be in writing and sent Certified Mail, Return Receipt Requested, and shall be effective upon receipt.
 - f. Client agrees to comply with all applicable laws, rules and regulations relating to the services provided hereunder. This agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Client may assign this Agreement only with prior written consent of Agency. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of Agency and the heirs, executor, administrators, successors, and assigns of Client.
 - g. This Agreement shall become effective as of the date listed below and shall remain in effect until either party serves 30 day written notice to the other. Amendments to fees and charges shall take effect immediately. Other such amendments shall be effective thirty (30) days from mailing, except as specifically provided herein; this Agreement may not be altered, amended, or otherwise varied except by written mutual agreement of the parties.
11. CONFIDENTIALITY; Agency shall not disclose information relating to the debtor(s) to persons other than debtor(s), parents, or guardians of debtor(s) as necessary for payment purposes. Agency shall not disclose information relating to Client's operations without written consent of the Client or duly issued Court process or orders. It is mutually understood that the Agency's obligation to not disclose confidential and proprietary Client information hereunder shall survive the termination of this Agreement. The terms and conditions of this agreement will not be disclosed to anyone or any entity without written authorization.
12. ENTIRE AGREEMENT; This Agreement constitutes the entire Agreement between the parties with respect to its subject matter, supersedes any previous agreements and understandings, and can be changed only by written agreement signed by all parties. This agreement may be executed in any number of counterparts and all such counterparts taken together shall be deemed to constitute one and

the same instrument. Delivery of an executed counterpart of a signature page of this Agreement by facsimile and/or email shall be effective as delivery of a manually executed counterpart of this Agreement.

13. Where Applicable and under the Health Insurance and Portability and Accountability Act of 1996 (HIPAA), the Client is required to enter into specific Business Associate Agreements setting forth requirements of their agents relative to maintaining the privacy and confidentiality of patient-identifiable health information. To comply with this requirement, the parties agree to enter into a separate Business Associate Agreement meeting the requirements of HIPAA, prior to April 14, 2003.
14. Where applicable, and for all consumer debts, Agency further agrees to comply with the Fair Debt Collection Practices Act (FDCPA), known as Public Law #95-109.
15. Any and all notices required herein, shall be sent to the addressee and address as designated below under AGENCY and CLIENT.

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate.

AGENCY:

CLIENT: The City of Abilene, Kansas

CBK, Inc.

Address:

Address: PO Box 519, Abilene, KS 67410

3615 SW 29th St

Topeka, KS 66614

Phone: (785) 263-2550

Authorized Representative:

Name: _____ (please print)

Authorized Representative:

Name: Ron Marsh (please print)

Signature: _____

Signature: _____

Title: _____

Title: City Manager

Date: _____

Date: _____



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

2/21/2022 &
2/28/2022

Originating Department

Public Works

Prepared By:

Lon Schrader

Approved For Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Street Rehabilitation Project

BACKGROUND:

Prepared in May of 2021, the original Street Rehabilitation Project #21-1SR was approved by the City Commission on 6/14/2021 with APAC, Kansas Inc. for \$431,020.52. Additional concrete work totaling \$11,518 was added by a change order on 10/14/2021. APAC's concrete sub-contractor could not get their part done and as cold weather came on, the work was postponed until after early 2022. With two large and costly projects ahead in 2023, street rehab work for 2022 will be scaled back. With APAC mobilizing this spring, I have proposed adding several streets for 2022 paving to the unfinished 2021 work, requesting that the work being done at or near the original contract price.

The proposed street resurfacing includes work on Washington, NW 10th, N. Brown, and Tom Smith Circle, and at the city yard. In negotiations with APAC, due to a significant increase in asphalt oil, they have requested an additional \$4 per ton to the unit cost for the 968 tons of additional asphalt, adding \$3,875. Considering that there will be no changes to the original mobilization and traffic control figures which combined are just over \$32,000. Their request is very fair, and I recommend moving forward.

FISCAL NOTE:

Total additional cost to the June 2021 contract, including the October 2021 change order will be \$113,282.

Funds are available in the Special Street Projects Fund.

COMMISSION ACTION OPTIONS:

Approval of all phases of this project.



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

2/28/2022

Originating Department

Parks & Recreation

Prepared By:

Kellee Timbrook

Approved For Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Eisenhower Tennis Court Renovation

BACKGROUND:

The department is requesting approval for the renovation of the Eisenhower Tennis Courts. The current courts have deep cracks in the surface as well as in the foundation. There are many low spots that hold water after a rain or snow. By building 2 new post-tensioned courts on top of the existing courts, this will prolong the life of the courts. There will be 2 pickleball court lines added to the tennis courts.

This will be the first approval request for this project. The department is also working on bids for new lighting, parking area with new asphalt, striping and parking bumpers, and a new drinking fountain. The total project will not exceed \$250,000.

This renovation was budgeted for 2022 with carryover funds from the 2021 Recreation budget.

FISCAL NOTE:

Tennis court renovation \$159,600, Lighting not to exceed \$60,000, Parking not to exceed \$20,000, Drinking Fountain \$4300.

COMMISSION ACTION:

Approve tennis renovation bid from Mid American Courtworks for \$159,600.



785-263-2550
419 N. Broadway Abilene, KS 67410
www.abilenecityhall.com

Memorandum

1-18-22

To: Ron Marsh, City Manager and City Commission
From: Kellee Timbrook
Subj: Eisenhower Tennis Courts

The tennis courts at Eisenhower Park are in need of renovation. There are many deep cracks on the surface as well as cracks down in the foundation. There are uneven and low spots where water lays after a rain or snow that deteriorates the surface. There were two bids submitted for this job. One was from Mid-American Courtworks who have done the overlay and painting in the past on the tennis courts as well as the outdoor basketball courts. Their bid includes building 2 new post tensioned courts on top of existing courts, new surface with court lines for tennis and pickleball. The bid also includes an option for painting the existing fence and reinstalling the current fence screen that is in place. They will cut the west side of the fence to a 4ft fence and install a new ADA compliant gate before painting. The other bid is from Pro Track and Tennis. Their bid includes using an armor crack repair, adding a layer of asphalt that would need to be installed by another vendor, and painting new lines on a new surface. This project was budgeted for 2022 with carryover funds from the 2021 Recreation budget.

Other projects for the tennis court renovation will be new lighting, new parking area and a new drinking fountain.

With the conditions of the current tennis courts, we recommend Mid-American Courtworks to prolong the life of the tennis courts.

Sincerely,

Kellee Timbrook
Parks & Recreation Director



230 N. Byron Rd.
Wichita, KS 67212



Office/fax: 316.558.5920
Mobile: 316.650.8620
Email: midamericacts@cox.net

DATE: 5-22-19

REVISED: 2-18-21

3rd Revised: 1-7-22

4th Revised: 2-9-22 (Lighting)

ABILENE, KS. TENNIS (pickleball) COURTS

Contractor: Mid-American Courtworks
230 N. Byron Rd., Wichita, KS. 67212
Ph / Fax: (316) 558-5920 / Cell: 650-8620

AND:

TO: CITY OF ABILENE, KS.
Attention: Kellee Timbrook (Director of Parks & Rec. Dept.)
Abilene, KS.
e-mail: kellee@abilenecityhall.com Ph.: (785)-263-7266

PROJECT: Refurbishment of 2 existing outdoor tennis courts @ Eisenhower Park. (Courts for both tennis and pickleball play.)

SCOPE OF WORK: Contractor: To provide materials and labor necessary to do the following:

Project Description: The surface is asphalt. The asphalt surface is badly cracked. It needs to be repaired (cracks) but there is no warranty on standard crack repair. Therefore this proposal is to build two (2) new 5-inch thick post-tensioned courts keeping the existing perimeter chain link fence. (120 ft. x 108 ft. area)

Note: Built directly on top of existing 2 courts. An estimated 2-3 inch (Ave.) fine rock base to be installed on top of the old 2 courts and graded. A cable-stressed 5 inch concrete slab is formed and placed. Prior to work, the existing fence fabric to be removed and reinstalled after the post-tensioned concrete slab has been placed. New internal wind-up net posts to be provided with imbedded sleeves. After a 30 day concrete curing period, a new acrylic surface with court lines will be installed, as well as nets with center straps. (Add Costs for painting fence or replacing perimeter fence fabric.

CONCRETE SPECIFICATIONS (Materials and Labor): (2 Tennis Courts: 120 ft. x 108 ft.)

1. Remove the perimeter fence chain link fabric. Keep the fence posts in place. (Add cost to paint posts & fabric)
2. Laser-grade 2-3 inch (Ave.) leveling course of limestone screenings on top of the existing old asphalt courts.
Note: The existing courts fall west to east. Placement of screenings will be done so that final slope of courts west to east has about 1 inch of fall for every 10 lineal feet. (About 11 inches of fall total)
3. Set corner stakes (batter boards) to the future court elevations (with slope).
4. Provide a 12 inch deep by 12 inch wide perimeter thickened edge.
5. Install perimeter forms to the proper surface elevations, planarity and slope.
6. Set new net post sleeves and center strap tie down pins, as well additional tie down pins to lower the tennis net for pickleball.
6. Install 2 layers of 6 ml. plastic. (Vapor barrier)
7. If the perimeter edges of the new slab extend beyond any fence posts, wrap the bottoms of the fence posts as well as any protruding net post sleeves and tie down pins with flexible foam. (This is to minimize resistance by obstructions to the future stress applied to the edges of the new slab.)
8. Install 1/2 inch post-tensioned concrete cables. Cables to be spaced an average of three ft. (2'-9") on center running both directions.
9. Reinforce perimeter edge with #4 rebar running continuously around the edge and secured just in front and on top as well as below the cable anchors. Chair the cables at the cable intersections.

COURT SURFACING • POST-TENSIONED CONCRETE • COURT ACCESSORIES • CONSULTING

"OUR GOAL IS TO EXCEED YOUR EXPECTATIONS"

Pg. 2: Construction Proposal
Eisenhower Park: 2 New Tennis & Pickleball Courts
Date: 12-31-21
Revised: 1-7-22
Lighting Revised: 2-9-22

10. Using a pump truck, place (Laser-screed) a five inch (5") thick concrete slab on top of the cable system.
See recommended concrete mix design below:
4,000 psi concrete shall be mixed and delivered according to ASTM C-94 specifications for ready mixed concrete.
Mix design as follows: Cement--Type I/II, 6 sack unit weight - 142 lbs. per cubic ft., 6 inch maximum slump
Air entrainment - 6%, water/cement ratio - .49/1, 30% rock (1-inch max.)
Mix. 15% fly ash or available additives (water-reducers) to slow down concrete drying time.
11. After and placing and final leveling, apply a broom finish. As soon as it is hard enough to allow foot traffic, spray an acrylic hydro-cure on top of the concrete to help reduce shrinkage cracking. (*Note: Post-T. slabs can form small shrinkage cracks.*)
12. Within 24 hours of pour, remove perimeter forms. Partially stress each cable (30-40%). Within 5-7 days apply a final stress to each cable to the recommended tension. Cable elongations will be measured and recorded to show proper cable tension.
13. Cut the exposed cable edges, and then apply non-shrink grout to those areas.
14. Clean site and back-fill (level) around edges of slab.

FENCE SPECIFICATIONS:

1. After the slab has been poured, the perimeter chain link fence fabric will be re-installed. Cut any exposed fabric above the fence posts due to raising the slab.
2. Repair or replace any damaged fence fabric, damaged rails or bottom tension wire.
3. Existing tennis court fence to have top, middle and bottom tension wire on existing fence. Westside fence (if requested) will be lowered to 4 ft fence except for 20 feet in both north west and south west corners.

NET SPECIFICATIONS:

1. Provide and install black internal-windup 2-7/8" Premier XS posts (Black). Posts set in pre-set sleeves.
2. Provide and install new double-mesh top nets and adjustable center straps. Provide additional center straps for both courts to lower the net for both courts for pickleball play.

SURFACE SPECIFICATIONS: (Non-Cushioned Acrylic Color System)

1. After a 30 day concrete curing period the following steps will be taken to surface the concrete using an acrylic color system as follows: (Surfacing must be done when temperatures are at least 55 degrees for at least 6 hrs. per day and air is dry.)
 - a.) Acid-etch the surface of the concrete and wash off the excess with pressure washer.
 - b.) Apply prime coat.
 - c.) Using Patch Binder, level low spots to within 1/16th inch tolerance. (No standing water deeper than a nickel.)
 - d.) Apply one (1) coat of Acrylic Resurfacer mixed with select sand.
 - e.) Apply two (2) coats of Color mixed with select silica sand. Color(s) to be determined by Owner.
2. Tape, prime, and apply 2 coats of white textured line paint for USTA tennis court play as well as paint (alternate color) lines on both courts for or USAPA pickleball play.

BASE PRICE COST: \$153,800.00 ☒ (To Accept Check Here)

ADD COST OPTIONS:

A.) Paint existing fence:

1. Existing fence posts, rails, fence fittings and fabric to be painted with special paint (for metal) by Sherwin Williams primer & color applied to posts, rails and fabric. Paint to be black gloss.
3. Change west side entry gate to 4 ft. width rather than existing 3 ft. width per ADA specifications.

ADD COST: \$5,800.00 ☒ (To Accept Check Here)

B.) New Fence Fabric:

1. Install new black fence fabric 1-3/4" diamond mesh for both courts (8 gauge finish).
2. Fabric to be installed on the inside of the fence posts.

ADD COST: \$10,750.00 ☐ (To Accept Check Here)

Pg. 3: Construction Proposal
Eisenhower Park: 2 New Tennis & Pickleball Courts
Date: 12-31-21
Revised: 1-7-22
Lighting Revised: 2-9-22

C.) Contractor (Mid-American Courtworks) to provide (Materials Only—Installation by Others)

1. Four (4) 25 ft. round straight steel light poles (5 in. diameter), 11 gauge. (Black)
2. Twelve (12) Shinetoo G-1 LED 400 watt light fixtures (3 per pole)
3. Four (4) Bracket arms for attachment of light fixtures to pole
(www.jmclightingllc.com)

ADD COST \$20,400.00 (To Accept Check Here)

D.) Contractor (Mid-American Courtworks) to provide 4 concrete footings.

Footings to have anchor bolts and electrical conduit stubbed out to both sides of the 2 cts.

Conduit to run to 1 designated location where power (transformer) is located.

Note: Installation of poles, fixtures, wiring and lighting controls not included

ADD COST: \$2,000.00 (To Accept Check Here)

Contract Sums and Totals: Owner (City of Abilene, KS.) to pay Mid-American Courtworks the agreed amount

"as selected above":

\$ _____

GENERAL TERMS AND CONDITIONS:

1. One (1) year warranty on materials and workmanship.
2. Terms: 10% down. Schedule of Values Sheet with monthly draws on completed work. Balance due upon completion of work. Down payment applied to last pay request. Contract price "includes" applicable sales taxes. Owner to provide State Sales Tax Exemption Certificate to avoid tax on material used.
3. Owner to provide Contractor with water for cleaning and mixing materials.
4. Work scheduled upon receipt of Signed Contract. (Spring / Summer 2022)
5. This proposal is good for 45 days from the origination date (2-9-22).
6. Work to be done when weather is warm and dry, and when Contractor has available crews to properly schedule consistent work. Post-tensioned concrete normally takes 2 weeks to build and 30 days for the concrete to fully cure before it can be surfaced.

SUPPLEMENTAL TERMS AND CONDITIONS:

All material is guaranteed to be as specified. All work to be finished in a workmanlike manner according to standard practices. Any alteration or deviation from the specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. This proposal is subject to acceptance within 45 days and is void thereafter at the option of the undersigned.

All work will be guaranteed for labor and materials for a period of one (1) year from the date of substantial completion except for cracking, peeling, bubbling, due to causes beyond contractor's control. Should the materials prove to be defective or the workmanship faulty, the problems will be remedied within a reasonable time from receipt on notice of the problem, determining factors to be weather and crew schedule.

The payment schedule will be required as follow: 10% down with balance due after monthly pay requests. Down payment applied to last pay request.

Owner shall establish suitable access to the construction site. Potable water will be available within one hundred and fifty feet (150') of the site.

If this proposal is accepted, please sign, indicating which alternates (if any) are accepted and return to the **Wichita Office—230 N. Byron Rd., Wichita, KS. 67212**

This proposal is offered by Contractor:
Mid-American Courtworks

ACCEPTED BY —Owner: City of Abilene, KS.

Printed Name: _____

Signed: _____

Signature: _____

Title: _____

Date: _____

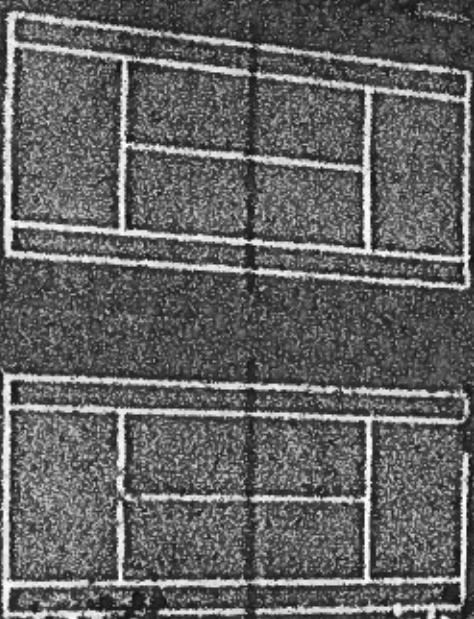
Darrel Snyder--CTCB (Certified Tennis Court Builder) Title: _____ Date: _____

Untitled Map

Write a description for your map.

Legend

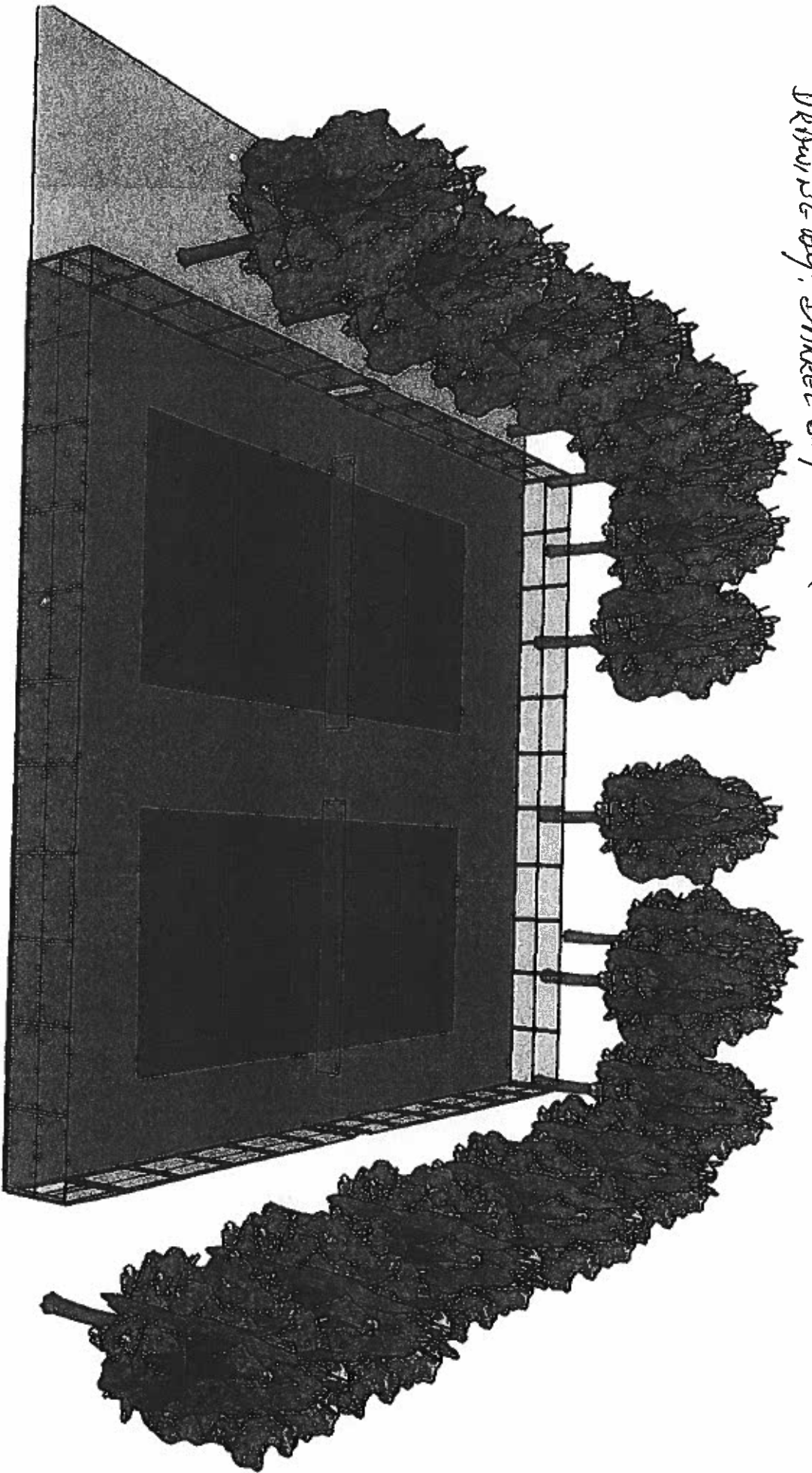
Google Earth



90 ft

N

Delene Eichenhauer Fall
2 new tennis cts that have pickleball lanes (tennis NOT used for pickleball)
Dennis Bay, Dorel Square (Mid-American Courtrooms)



7409 N. 160th Street
Bennington, NE 68007
PH 402.238.2900
PH 800.498.4395
FX 402.238.2987
www.protrackandtennis.com

PRO TRACK AND TENNIS, INC.

Tennis Court Proposal



INNOVATIVE
EXPERIENCED
PROFESSIONAL

We Proudly Present This Proposal To

Kellee Timbrook
Director
City of Abilene Parks & Recreation
1020 NW 8th St.
Abilene, KS 67410
785-263-7266
kellee@abilenecityhall.com

PROPOSED SYSTEM

RESURFACE ASPHALT BASED TENNIS COURT & BASKETBALL COURT

Pro Track and Tennis, Inc. proposes to install the following:

TENNIS COURTS:

1. **OPTION #1: Install NOVA Sports Color Coating System to two (2) tennis courts.**
2. **OPTION #2: Install NOVA Sports Color Coating System to two (2) courts. This will be on new asphalt installed by others.**
3. **OPTION#3: Armor Crack Repair System. 5 yr. warranty. 2,768 LF.**

BASKETBALL COURTS:

4. **OPTION #1: Install NOVA Sports Color Coating System to three (3) basketball courts.**
5. **OPTION #2: Armor Crack Repair System. 5 yr. warranty. 1,043 LF.**

Note: If you recolor the courts again with us within (5) five years, we will extend your Armor warranty for another (5) five years.

The entire court surface will be power washed with 4000psi pressure and a special designed walk behind spinner head that deep cleans and scarifies the surface to give a 100% mechanical bond for the new coatings.



Professional Track and Tennis
A Division of Pro Track and Tennis, Inc. A NE Corporation
800.498.4395 - www.protrackandtennis.com

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ref.0035c

ACCEPTANCE OF PROPOSAL

This proposal is valid for 60 days from October 28, 2021.

Pro Track and Tennis, Inc. proposes to furnish labor and material and equipment complete in accordance with the specifications in this proposal for the sum of:

Please initial the appropriate boxes below to designate acceptance of the following options.

TENNIS COURTS:

☐	OPTION #1: Color Coat Two (2) Courts Twenty-five thousand dollars	\$25,000.00
☐	OPTION #2: Color Coat Two (2) Courts: New Asphalt Twenty thousand dollars	\$20,000.00
☐	OPTION #3: Add to Option #1 or #2 Armor Crack Repair System-2,768 LF Forty-seven thousand, fifty-six dollars	\$47,056.00

BASKETBALL COURTS:

☐	OPTION #1: Color Coat Three (3) Courts Twenty-one thousand dollars	\$21,000.00
☐	OPTION #2: Add to Option #1 Armor Crack Repair System-1,043 LF Seventeen thousand, seven hundred thirty-one dollars	\$17,731.00

Payment to be made as follows:

A down payment of 33% is due upon acceptance of proposal. A second installment of 33% is due when the project is 50% complete. The remaining balance is due on the day the job is complete and accepted by the owner.

Acceptance

The above price, specifications and conditions found in this proposal are satisfactory and are hereby accepted. Pro Track and Tennis, Inc. is authorized to do the work as specified. Payment will be made as outlined.

Signature

Print

City of Abilene, KS

Date

Signature

Print

Pro Track and Tennis, Inc.

Date



Professional Track and Tennis
A Division of Pro Track and Tennis, Inc. A NE Corporation
800.498.4395 - www.protrackandtennis.com

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ref.0035c



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

2/28/2022

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Parks & Recreation

Kellee Timbrook

AGENDA ITEM HEADING:

Ball Diamond Repairs

BACKGROUND:

The department is requesting approval for repairs at 3 of our ball diamonds.

Ted Power Field-Purchase clay bricks and rebuild pitchers mound and batter's boxes. Reset base plugs, square up field, level out the field where there are low spots, fix bull pen pitching area, cleaning up the lip on infield arc.

Complex Fields 3 & 4 – Purchase clay bricks and rebuild pitcher mounds and batter's boxes. Add pitching rubber anchors, reset base plugs, square up field, level out the field where there are low spots, and clean up the lip on infield arc.

The department would like to complete this project at the beginning of March for the start of spring softball and baseball.

FISCAL NOTE:

\$6892.68 will come out of Park Improvements, and \$22,912.18 will come out of Special Parks.

COMMISSION ACTION:

Approve ball diamond repairs for the amount of \$29,804.86

Memorandum

2-18-22

To: Ron Marsh, City Manager and City Commission

From: Kellee Timbrook

Subj: Ball Diamond Repairs

The ball diamonds are in need of repair and renovation. For the upcoming season, we are asking approval to repair the following. For Ted Power field, we would rebuild the pitching mound and batter's boxes, square up the field and add new base anchors, level the field in low spots where water stands, clean up the lip on the infield arc and bring it to the proper distance. Repair and clean up the bull pen area. At the complex for fields 3 and 4, we would rebuild pitching mound and batter's boxes, square up the field and add new base anchors. Add 3 new pitching anchors for multiple pitching distances, level the field in low spots where water stands, and clean up the lip on the infield arc and bring it to the proper distance. Material and equipment needs to be ordered such as clay bricks, pitching rubbers, base and pitching rubber anchors, and infield material.

We are recommending using Superior Athletic Fields to complete this project. They have been amazing to work with and full of information. They are able to do the 3 fields we requested and able to get this done in a timely manner to accommodate our spring sports. Funding for this project will come from Park Improvements (\$6892.68) and Special Parks (\$22,912.18)

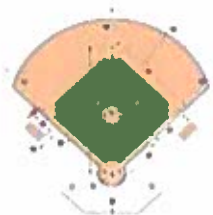
Sincerely,



Kellee Timbrook
Parks & Recreation Director

Superior Athletic Fields

Helping you improve and maintain your athletic complex



Quote

Date: 2/18/2022
Invoice #: 190
Customer ID: Tyler
Expiration Date: 3/31/2022

To: Abilene Recreation Commission
Tyler Ediger tyler@abilenecityhallks.onmicrosoft.c
785-263-7266
1020 NW 8th Street
Abilene, Kansas 67410

Salesperson	Job	Payment Terms	Due Date
Wade Beal	Pre Season Work	Due upon receipt	

Qty	Description	Unit Price	Line Total
Baseball	Infield 25,000 sq ft, 90' bases, 60'6", 85'-91' arc		
1.00	Labor	6,775.00	6,775.00
1.00	Infield Essentials	1,031.00	1,031.00
1.00	Mound Clay	2,682.00	2,682.00
1.00	Travel/M meal Expense/Equipment Relocation	1,395.00	1,395.00
Northeast	Infield 15,000 sq ft, 60' 65' 70' bags, 43', 68'-74' arc		
1.00	Labor	3,050.00	3,050.00
1.00	Infield Essentials	1,475.48	1,475.48
1.00	Mound Clay	1,767.20	1,767.20
1.00	Travel/M meal Expense/Equipment Relocation	600.00	600.00
Southeast	Infield 15,000 sq ft, 60' 65' 70' bags, 43', 71'-73' arc		
1.00	Labor	3,000.00	3,000.00
1.00	Infield Essentials	1,475.48	1,475.48
1.00	Mound Clay	1,767.20	1,767.20
1.00	Travel/M meal Expense/Equipment Relocation	600.00	600.00
Baseball	Bull Pen Renovation & Add visitor BP		
1.00	Labor & travel/meal expense	2,275.00	2,275.00
1.00	Materials	768.00	768.00
1.00	Mound Clay	1,143.50	1,143.50

Subtotal \$ 29,804.86

Sales Tax

Total \$ 29,804.86

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below:
(Describe any conditions pertaining to these prices and any additional terms of the agreement.
You may want to include contingencies that will affect the quotation.)

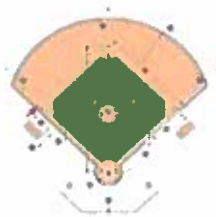
To accept this quotation, sign here and return: _____

Thank you for your business!

110 Central, Harper, Kansas 67058 Cell 316-258-0222 Fax 620-896-7222 wbeal@att.net

Superior Athletic Fields

Helping you improve and maintain your athletic complex



Quote

Date: 2/18/2022
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To: Abilene Recreation Commission
Tyler Ediger tyler@abilenecityhallks.onmicrosoft.c
785-263-7266
1020 NW 8th Street
Abilene, Kansas 67410

Salesperson	Job	Payment Terms	Due Date
Wade Beal	Pre Season Work	Due upon receipt	

Qty	Description	Unit Price	Line Total
	Infield 25,000 sq ft, 90' bases, 60'6", 85'-91' arc		
1.00	Square and reset field to foul poles & backstop	525.00	525.00
1.00	Measure/cut arc @95' Remove 1150 sq ft of grass	750.00	750.00
1.00	Move current material towards lower areas	1,675.00	1,675.00
1.00	Measure, square & install new home plate	100.00	100.00
1.00	Build batters/catchers boxes (3" clay)	300.00	300.00
1.00	Measure & Install 90' base anchors	100.00	100.00
1.00	Rebuild mound to HS specs install new rubber	1,100.00	1,100.00
1.00	Finish infield with speedmover/bunker rakes/drag	750.00	750.00
1.00	Cut 6"-12" around warning track and remove	1,225.00	1,225.00
1.00	Level warning track with current material	250.00	250.00
60.00	Dura-Edge Mound Clay-Pitchers mound 3"	22.87	1,372.20
60.00	Turfce Mound Clay-Batters/Catchers boxes 3"	21.83	1,309.80
1.00	Infield Essentials from Beacon Athletics	1,031.00	1,031.00
1.00	Equipment Relocation Fee (165)	495.00	495.00
6.00	Travel & Meal Expense	150.00	900.00

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below:
(Describe any conditions pertaining to these prices and any additional terms of the agreement.
You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return: _____

Subtotal	\$	11,883.00
Sales Tax		
Total	\$	11,883.00

Thank you for your business!

110 Central, Harper, Kansas 67058 Cell 316-258-0222 Fax 620-896-7222 wbeal@att.net



Quote

Superior Athletic Fields

Helping you improve and maintain your athletic complex

Date: 2/18/2022
Invoice #: 191
Customer ID: Tyler
Expiration Date: 3/31/2022

To: Abilene Recreation Commission
Tyler Ediger tyler@abilenecityhallks.onmicrosoft.c
785-263-7266
1020 NW 8th Street
Abilene, Kansas 67410

Salesperson	Job	Payment Terms	Due Date
Wade Beal	Pre Season Work	Due upon receipt	

Qty	Description	Unit Price	Line Total
	Infield 15,000 sq ft, 60' 65' 70' bags, 43', 68'-74' arc		
1.00	Square and reset field to foul poles & backstop	475.00	475.00
1.00	Measure/cut arc @ 73'	225.00	225.00
1.00	Pregrade current material on infield	750.00	750.00
1.00	Measure, square & install new home plate	100.00	100.00
1.00	Build batters/catchers boxes (3" clay)	300.00	300.00
3.00	Measure & Install 60', 65', 70' base anchors	100.00	300.00
3.00	Measure & install 35' 40' 43' pitching anchors	100.00	300.00
1.00	Pack clay in pitchers area for HS ball	100.00	100.00
1.00	Finish infield with speedmover/bunker rakes/dregs	500.00	500.00
5.00	80# Concrete bags for anchors	5.50	27.50
20.00	Dura-Edge Mound Clay-Pitchers mound 3"	22.87	457.40
60.00	Turfaced Mound Clay-Batters/Catchers boxes 3"	21.83	1,309.80
1.00	Infield Essentials from Beacon Athletics & AD Starr	1,447.98	1,447.98
0.00	Equipment Relo Fee (165) Included in Baseball	495.00	
4.00	Travel & Meal Expense	150.00	600.00

Subtotal \$ 6,892.68

Sales Tax

Total \$ 6,892.68

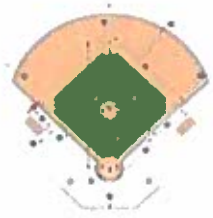
Quotation prepared by: _____

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(Describe any conditions pertaining to these prices and any additional terms of the agreement.
You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return: _____

Thank you for your business!

110 Central, Harper, Kansas 67058 Cell 316-258-0222 Fax 620-896-7222 wbeal@att.net



Quote

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Date: 2/18/2022
Invoice #: 192
Customer ID: Tyler
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To: Abilene Recreation Commission
Tyler Ediger tyler@abilenecityhallks.onmicrosoft.c
785-263-7266
1020 NW 8th Street
Abilene, Kansas 67410

Salesperson	Job	Payment Terms	Due Date
Wade Beal	Pre Season Work	Due upon receipt	

Qty	Description	Unit Price	Line Total
	Infield 15,000 sq ft, 60' 65' 70' bags, 43', 71'-73' arc		
1.00	Square and reset field to foul poles & backstop	475.00	475.00
1.00	Measure/cut arc @73'	175.00	175.00
1.00	Pregrade current material on infield	750.00	750.00
1.00	Measure, square & install new home plate	100.00	100.00
1.00	Build batters/catchers boxes (3" clay)	300.00	300.00
3.00	Measure & Install 60', 65', 70' base anchors	100.00	300.00
3.00	Measure & install 35' 40' 43' pitching anchors	100.00	300.00
1.00	Pack clay in pitchers area for HS ball	100.00	100.00
1.00	Finish infield with speedmover/bunker rakes/drag	500.00	500.00
5.00	80# Concrete bags for anchors	5.50	27.50
20.00	Dura-Edge Mound Clay-Pitchers mound 3"	22.87	457.40
60.00	Turfce Mound Clay-Batters/Catchers boxes 3"	21.83	1,309.80
1.00	Infield Essentials from Beacon Athletics & AD Starr	1,447.98	1,447.98
0.00	Equipment Relo Fee (165) Included in Baseball	495.00	
4.00	Travel & Meal Expense	150.00	600.00

Subtotal \$ 6,842.68
Sales Tax
Total \$ 6,842.68

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below.
(Describe any conditions pertaining to these prices and any additional terms of the agreement.
You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return: _____

Thank you for your business!

110 Central, Harper, Kansas 67058 Cell 316-258-0222 Fax 620-896-7222 wbeal@att.net

Turf Solutions Inc.
967 Comanche Road
McPherson, KS 67460

Proposal

Proposal Date: 2/17/2022

Proposal #: 1049

Project:

Bill To:

Abilene Parks & Recreation
1020 NW Eighth St
Abilene, KS 67410

Description	Est. Hours/Qty.	Rate	Total
Baseball Field Renovation (Washington Street)			
Reconstruct pitcher's mound > Approximately 5.7 tons mound clay > New pitching rubber > All equipment and labor necessary to demo existing pitcher's mound and construct new pitcher's mound > Waste material from existing pitcher's mound disposed of at customer supplied site > Customer to supply ag lime to top new pitcher's mound	1	8,917.01	8,917.01
Reconstruct 2 batter's boxes and catcher's box > Approximately 1.4 tons mound clay > New home plate > All equipment and labor necessary to excavate existing batter's and catcher's boxes and construct new boxes > Waste material from existing boxes disposed of at customer supplied site > Customer to supply ag lime to top new boxes > Must be done with pitcher's mound to receive this pricing	1	3,679.52	3,679.52
Spread 4,000 pounds infield conditioner over infield > Must be done with pitcher's mound to receive this pricing > Customer's choice of brown, orange, or red color	1	1,964.00	1,964.00
Lay out baseball infield > Install new base anchors for 1st, 2nd, and 3rd bases at their proper locations > Must be done with pitcher's mound to receive this pricing	1	894.21	894.21
Pricing good for 7 days from date of issue.		Total	\$15,454.74



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

02/28/2022

Originating Department

Administration/Economic Development

Prepared By:

Ron Marsh

Approved For Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Consider an agreement with Heartland Housing Partners

BACKGROUND:

This is the agreement with Heartland Housing Partners (HHP) for consulting services for the RHID project in Golden Belt Heights. This item was tabled until today at the 02/14/2022 City Commission meeting.

The agreement has been modified slightly. The city attorney working with the attorney for HHP has added language to section 1.2 that clarifies when the HHP compensation obligations would expire. A redline version of the agreement is included in your backup material.

FISCAL NOTE:

The compensation structure of the agreement has been discussed and have not changed.

COMMISSION ACTION:

Recommend approving the agreement with Heartland Housing Partners for consulting services for the RHID at Golden Belt Heights.

HEARTLAND HOUSING PARTNERS, LLC
CONSULTING SERVICES AGREEMENT
ABILENE, KANSAS RHID PROJECT

This Consulting Services Agreement (“Agreement”) is entered into as of the ____ day of February, 2022, by and between the City of Abilene, Kansas, a municipal corporation (hereinafter referred to as “Abilene” or “the City”) and Heartland Housing Partners, LLC, a Kansas Limited Liability Company (“Heartland”).

WHEREAS, Abilene desires to hire Heartland to provide consultation on the development of certain housing facilities described in the attached and incorporated **Exhibit A** (the “Development”); and

WHEREAS, Abilene wishes to enter into this separate Consulting Agreement with Heartland under the terms and conditions addressed below; and

NOW, THEREFORE, it is agreed as follows:

ARTICLE ONE: TERMS OF AGREEMENT

1.1 **Engagement.** During the term of this Agreement, Abilene hereby agrees to engage Heartland and Heartland hereby agrees to provide services to Abilene by providing consulting services to Abilene on various aspects of the Development at times and at the convenience of Heartland as is appropriate, and shall further be available for phone consultation at reasonable times and for reasonable periods of time to perform such services designated by Abilene. These services are as follows (the “Services”):

- a. Conceptualization and consultation regarding use of the RHID concept to assist with the feasibility of the Development, and utilization of RHID to assist with the debt burden of bonding issued during prior development;
- b. Assist City and City Attorney in determining statutory RHID eligibility and the approval process.
- c. Evaluate and reassess site plan and unit types for West project area. Assess site plan for East portion of the project. While changes are not expected, efficiencies may be gained by making changes.
- d. Assist with the creation of Covenants and Restrictions for project area
- e. Assist with creation of rules and regulations for builders to qualify to purchase lots
- f. Recruit builders/investors to construct new homes
 - i. Work with parties on contract execution
 - ii. Work with the City and City Attorney to create lot purchase agreements
 - iii. Builder contractual guarantees for lot purchase
- g. Work with City Staff to oversee upkeep schedule - performed by the Land Bank/City; assess current deferred maintenance; and advice regarding repair of items which have suffered from lack of upkeep at the site.
- h. Assist the City in attaining grant funds for future home construction, if

available— project-by-project basis.

1.2 **Term.** The force and effect of this Agreement shall be subject to satisfaction of the condition precedent of the Abilene City Commission’s adoption, and the city clerk’s publication, of an ordinance establishing a rural housing incentive district for the Development, pursuant to K.S.A. 12-5241, et seq. The date of publication of such ordinance shall be the effective date of this Agreement (“Effective Date”). Unless extended by mutual agreement of the parties, and following the Effective Date, the term of this Agreement will be effective beginning on the Effective Date and will continue until the earlier of: (i) the date on which all lots have been sold and all payment obligations set forth herein have been satisfied; (ii) the expiration or earlier termination of the rural housing incentive district for the Development; or (iii) unless this Agreement is otherwise terminated (“Termination Date”) by either party in accordance with this Agreement, the termination of this Agreement in accordance with its terms.

1.3 **Compensation.** Abilene agrees to pay to Heartland for consulting services as listed on **Exhibit B**.

1.4 **Home Starts.** Heartland agrees that once the RHID is approved, an average of 5 new homes will be constructed annually in the Development, based on a prior 3-year rolling average. A written assessment of new homes being started shall take place on January 1st of every other year, and shall be evaluated on a prior 3-year rolling average (“Assessment”). For sake of clarity, on May 1, 2025, there shall be an Assessment performed to ensure that at least 15 houses have commenced construction from May 1, 2022-April 30, 2025. The parties acknowledge that the annual average number of new homes constructed will depend on market conditions. However, if any Assessment reveals that less than 5 new homes have commenced construction annually, on average (“Minimum Home Starts”), then Abilene shall have the right to terminate this Agreement upon at least thirty (30) days’ prior written notice to Heartland, which notice must be provided within sixty (60) days after the applicable Assessment. This right to terminate shall be subject to the Right to Cure Home Starts, set forth below. If Abilene terminates this Agreement pursuant to this Section 1.4, Abilene shall remain obligated to pay Heartland a pro-rata portion of the total amount distributed to Abilene pursuant to K.S.A. 12-5250 that is attributable to the Development, in accordance with the formula described in Exhibit B attached hereto, from any funds received by Abilene that are attributable to homes for which commencement of construction occurred prior to termination of this Agreement.

1.5 **Default; Remedies.**

1.5.1 **Default.** If either party fails to comply with any term of this Agreement within thirty (30) days after written notice to comply has been mailed by the non-defaulting party to the defaulting party, such failure shall be deemed an immediate breach of this Agreement (“Event of Default”). Upon written notice from the other Party specifying such claimed breach, the defaulting

party shall proceed immediately to cure or remedy such breach, and, shall, in any event, within thirty (30) days after receipt of notice, cure or remedy such default. If the breach shall not be cured or remedied, the aggrieved Party may hold the breaching Party in default of this Agreement and thereupon may terminate this Agreement, terminate the defaulting or reaching Party's rights under this Agreement, and/or institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including, but not limited to proceedings to compel specific performance by the defaulting or breaching Party, withholding funds, or exercising any other right or remedy allowed by law. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by any Party shall not preclude or waive its right to use any or all other remedies. For purposes of this Section, no Party may be deemed in default of this Agreement unless and until it has received notice of any claimed breach and has been given an opportunity to cure the same. Notwithstanding any other provision in this Agreement, it is the parties' intent that Abilene's compensation obligations listed in Section 2 of Exhibit B shall survive termination of this Agreement; provided, however, that Abilene's obligation to pay Heartland compensation following termination of this Agreement shall be limited to a pro-rata portion of the total amount distributed to Abilene pursuant to K.S.A. 12-5250 that is attributable to the Development, in accordance with the formula described in Section 2 of Exhibit B, from any funds received by Abilene that are attributable to homes for which commencement of construction occurred prior to termination of this Agreement. For the sake of clarification, the post-termination compensation obligations of Abilene shall not require Abilene to pay compensation under Section 2 of Exhibit B for amounts distributable to Abilene pursuant to K.S.A. 12-5250 that are attributable to homes for which commencement of construction occurred after termination of this Agreement.

1.5.2 Right to Cure Home Starts. In the event of a breach of the Minimum Home Starts requirement under Section 1.4, Heartland shall have 1 year (365 days) to cure such default by causing the commencement of construction of a sufficient number of new homes to ensure that the Minimum Home Starts are met. If such Minimum Home Starts continue to not be met after this right to cure period, and such Minimum Home Starts are not waived by the Abilene, in writing, then Abilene shall have the right to terminate this Agreement without further notice. During this cure period, all compensation due pursuant to Exhibit B shall be reduced proportionately (i.e. if only 3 of the 5 housing starts were met, 60% of compensation is due pursuant to Exhibit B during the right to cure period). Notwithstanding the foregoing, Heartland shall not be deemed to have failed to cure the Minimum Home Starts requirement during the one-year right-to-cure period, if such failure arises because of an Excusable Delay. For purposes of this section, an "Excusable Delay" means any delay beyond the reasonable control of Heartland that is caused by damage or destruction by

fire or other casualty, strike, shortage of materials, unavailability of labor, adverse weather conditions such as, by way of illustration and not limitation, severe rain storms or below freezing temperatures of abnormal degree or abnormal duration, tornadoes, or by any litigation interfering with or delaying the construction of all or any portion of the project, which in fact prevents Heartland from discharging its obligations. Heartland's right-to-cure period shall be extended by an amount of time equal to the duration of the circumstances causing the Excusable Delay, not to exceed an additional 1 year. The parties acknowledge and agree that general housing market conditions shall not serve as the basis for an Excusable Delay.

ARTICLE TWO: INDEPENDENT CONTRACTOR

- 2.1 Independent Contractor.** The parties intend that the relationship between them created by this Agreement is that of an independent contractor only. Neither Heartland nor its owner, Ross Vogel, shall be considered an agent or employee of Abilene for any purpose and Abilene is interested in the results obtained under this Agreement; the manner and means of performing the consulting services are subject to Heartland's sole discretion and control. Heartland shall be responsible for all federal, state, and local taxes. Provided that, the parties understand and agree that the purpose of this Consulting Agreement is to ensure Abilene is making progress with the Development; and that Heartland will spend as much time as required to achieve these goals.
- 2.2 Relationship.** Nothing herein shall be deemed or construed to create a joint venture, partnership, fiduciary or agency relationship between the parties for any purpose. Heartland hereby expressly acknowledges and agrees that: (a) it and each of its employees is an independent contractor and is not an employee of Abilene; and (b) neither this Agreement nor any action taken pursuant to this Agreement shall constitute or be evidence of any agreement or understanding, express or implied, that Heartland or any employee of Heartland is an employee of Abilene or has any rights as an employee of Abilene.
- 2.3 General Conduct of the Consultant.** The Consultant will comply with all applicable laws and regulations in the course of the Consultant's activities on the City's behalf. Consultant will refrain from performing any act or engaging in any course of conduct which has or may reasonably be expected to have the effect of demeaning the name or business reputation of the City or affects adversely or may reasonably be expected to affect adversely the City's best interests, economic or otherwise.
- 2.4 Other Work.** Heartland shall be permitted to engage in activities that are not inconsistent with Heartland's duties under this Agreement or that would not result in a breach by Heartland of its obligations hereunder, including activities in connection with personal investments, community affairs, consulting work for other companies and service on boards, where such service is not otherwise impermissible or does not constitute a conflict of interest. It is expressly understood

that Heartland will be performing, and plans to perform in the future, similar Services to other companies or municipal entities during the time that Heartland is under Agreement with City, and it is expressly agreed to by City that Heartland's performance of such services do not conflict with or violate the terms or intent of this Agreement.

ARTICLE THREE: LIMITATION OF LIABILITY AND INDEMNIFICATION

3.1 Limitation of Liability.

3.1.1 In no event shall Heartland, its employees or owners(s), be liable for any consequential, incidental, special or exemplary damages (including without limitation, damages for loss of profits, business interruption, loss of information or data, or other pecuniary loss) in connection with or arising out of the furnishing, performance, use of, or inability to use, the Services furnished or provided hereunder or otherwise arising out of this Agreement even if Heartland has been advised of the possibility of such damages and notwithstanding the failure of essential purpose of any limited remedy provided herein. Subject to Heartland's indemnification obligations set forth in Section 3.2, in no event shall the aggregate or cumulative liability of Heartland, its employees or owner(s), whether in contract or tort or otherwise, exceed the amount of fees paid to Heartland hereunder.

3.1.2 RELEASE OF LIABILITY. HEARTLAND SHALL NOT BE LIABLE IN CONTRACT OR IN TORT (INCLUDING NEGLIGENCE) TO CITY, OR ANY RELATED ENTITIES, REGARDLESS OF TIER, FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, SPECIAL, OR PUNITIVE DAMAGES, ARISING OUT OF OR RESULTING FROM HEARTLAND'S PERFORMANCE OR NONPERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, OR FROM HEARTLAND'S TERMINATION OR SUSPENSION OF THE DUTIES UNDER THIS AGREEMENT. SUBJECT TO HEARTLAND'S INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 3.2, HEARTLAND'S LIABILITY UNDER THIS AGREEMENT OR RELATED TO ACTIVITIES PERFORMED RELATED TO THIS AGREEMENT WILL NOT, IN ANY EVENT, EXCEED THE FEE PAID BY ABILENE TO HEARTLAND UNDER THIS AGREEMENT.

3.2 Indemnification.

3.2.1 Indemnification by Heartland. Heartland agrees to defend, indemnify and hold harmless Abilene and its officials, directors, officers, employees, agents, successors and assigns against any claims, causes of action, costs, expenses (including reasonable attorneys' fees) liabilities, or damages

(collectively, “Losses”) suffered by such parties, arising out of or in connection with any intentional misconduct or fraud of Heartland and/or its officers, members, employees, or agents. Provided, however, the foregoing indemnification shall not extend to Losses to the extent such Losses arise out of the negligent acts or omissions or intentional misconduct of Abilene or any of its employees or agents, or any default or breach of this Agreement by Abilene.

3.2.2 Indemnification by Abilene. Only in the manner and to the extent permitted under applicable law, including but not limited to the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, Abilene agrees to defend, indemnify and hold harmless Heartland, its members, officers, employees, agents, successors and assigns, against any Losses suffered by such parties arising out of or in connection with any negligent acts or omissions, or intentional misconduct or fraud, by Abilene and its officials, directors, officers, employees,, but only to the extent the aggregate of such Losses do not exceed applicable policy limits under Abilene’s commercial general liability insurance policy.

3.2.3 Conditions to Indemnification. With respect to each separate matter brought by any third party against which a party hereto ("Indemnitee") is indemnified by the other party ("Indemnitor") under this Section 3.2, the Indemnitor shall be responsible, at its sole cost and expense, for controlling, litigating, defending and/or otherwise attempting to resolve any proceeding, claim, or cause of action underlying such matter, except that the Indemnitee may, at its option, participate in such defense or resolution at its expense and through counsel of its choice. In any event, Indemnitor and Indemnitee shall in good faith cooperate with each other and their respective counsel with respect to all such actions or proceedings, at the Indemnitor’s expense. With respect to each and every matter with respect to which any indemnification may be sought hereunder, upon receiving notice pertaining to such matter, Indemnitee shall promptly (and in no event more than twenty (20) days after any third-party litigation is commenced asserting such claim) give reasonably detailed written notice to the Indemnitor of the nature of such matter and the amount demanded or claimed in connection therewith.

3.2.4 Survival. The obligations of the parties contained in this Section 3.2 shall survive the termination or expiration of this Agreement.

ARTICLE FOUR: MISCELLANEOUS PROVISIONS

4.1 Termination of Covenants In the event Abilene fails to make any payment when due to Heartland as called for in Article 1.3 of this Agreement, the obligations of Heartland shall immediately cease on the date falling twenty (20) days after Heartland has delivered notice to Abilene that Abilene is not in compliance with the terms of the Agreement and shall have demanded Abilene cease such non-compliance.

- 4.2 Waiver and Amendment** A waiver or amendment of this Agreement, or any provision of it, will be valid and effective only if it is in writing and signed by both parties or the party waiving such provision.
- 4.3 Force Majeure.** Neither party shall be liable for any delays or failures in performance due to circumstances beyond its reasonable control.
- 4.4 Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties hereto.
- 4.5 Rights Cumulative** No right or remedy available to any party is exclusive of any other remedy. Each and every remedy will be cumulative to any other remedy given under this Agreement, or otherwise legally existing upon the occurrence of a breach of this Agreement.
- 4.6 Applicable Law and Consent to Jurisdiction** This agreement shall be construed and enforced in accordance with the laws of the State of Kansas. All actions or proceedings arising directly, indirectly, or otherwise in connection with, out of, or related to this Agreement, shall be litigated only in Dickinson County, Kansas District Court.
- 4.7 Attorneys' Fees and Costs:** Each party to this Agreement shall bear all attorney's fees and costs arising from that party's own counsel in connection with this Agreement and the matters referred to herein, except as otherwise provided in this Agreement. In the event of a breach of this Agreement or any covenant or agreement herein, the prevailing party in litigation resulting from a breach shall be entitled to recovery of its costs and expenses, including reasonable attorney's fees, except as otherwise provided in the Agreement.
- 4.8 Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Kansas without regard to choice of law or conflict of law principles, and Kansas choice of law provisions will apply.
- 4.9 Mediation and Dispute Resolution:** Abilene and Heartland acknowledge that in the event of a dispute, both parties wish to avoid the expense of litigation, and that all claims, disputes and other matters in question between Abilene and Heartland arising out of or relating to this Agreement or the breach thereof, will be resolved in accordance with the provisions below. Disputes claimed by either party must be made by written notice promptly upon the recognition of the event giving rise to such claim. After written notice is provided, disputes will be resolved as follows:
- 5.9.1 Informal Meeting:** The parties first agree to each appoint a representative to meet informally in an attempt to resolve any dispute arising pursuant to this Agreement. If the representatives reach an agreement, then the dispute will be deemed to be resolved.
- 5.9.2 Formal Mediation:** If the parties cannot resolve the dispute by way of informal meeting, within fifteen (15) days of the informal meeting, each

party agrees to submit their dispute to non-binding mediation in an attempt to resolve their dispute. Each party will pay one-half of the costs of the mediator. The mediator shall be selected by agreement between the parties. If no agreement can be reached, the names of two professional mediators shall be submitted by each party, and the name of one of the four shall be selected by random selection, and the mediator so selected shall be used for the mediation process.

5.9.3 Litigation: If the parties cannot resolve the dispute by way of formal mediation, then the dispute shall be resolved by litigation.

4.10 Notices. Any notice, demand or other communication required or desired to be given hereunder shall be in writing and shall be effective if delivered to the address of record of the other party. Such address for either party may, from time-to-time, change following due notification of the other party of such change.

City of Abilene
ATTN: City Manager
P.O. Box 519
Abilene, KS 67410

Heartland to: Heartland HOUSING PARTNERS, LLC
c/o Ross Vogel
4851 Meadowbrook Parkway
Unit 149
Prairie Village, KS 66207

4.11 Counterparts This Agreement may be executed in counterparts which when taken together will constitute one instrument. Any copy of this Agreement with the original signatures of all parties appended will constitute an original.

4.12 General Interpretative Principles Unless the context otherwise requires, this Agreement shall not be construed in favor of or against any party hereto and, except as otherwise herein specifically provided, all of the words and phrases contained herein shall be given their usual and ordinary meanings.

4.13 Binding Effect This agreement shall be binding and conclusive upon and inure to the benefit of the respective parties hereto and their successors and permitted assigns.

4.14 Assignment Due to the unique qualifications and capabilities of Heartland, the responsibilities provided for under this Agreement shall not be assignable, either in whole or in part, without Abilene's prior written consent, which shall not be unreasonably withheld.

4.15 Severability; Reservation of Rights. If any provision of this Agreement is found invalid or unenforceable by a court of competent jurisdiction, the remainder of this

Agreement shall continue in full force and effect. A delay or failure in enforcing any right or remedy afforded hereunder or by law shall not prejudice or operate to waive that right or remedy or any other right or remedy, including any remedy for a future breach of this Agreement, whether of a like or different character.

4.16 **Non-appropriation.** Abilene is subject to Kansas budget and cash basis laws, and operates on a calendar fiscal year. In the event that this Agreement involves financial obligations spanning multiple fiscal years for Abilene, it is subject to annual appropriation by Abilene's governing body for future fiscal years. If the governing body does not appropriate the funds necessary to fulfill Abilene's financial obligations pursuant to this Agreement, Abilene shall so notify the other parties to this Agreement and this Agreement shall be null and void for purposes of the fiscal year(s) affected by the decision of the governing body not to appropriate.

[REST OF PAGE INTENTIONALL LEFT BLANK]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the day and year first written above.

CITY OF ABILENE

By: _____
Dee Marshall, Mayor

HEARTLAND HOUSING PARTNERS, LLC

By: _____
Ross Vogel, Member

EXHIBIT A
DESCRIPTION OF DEVELOPMENT

EXHIBIT B

Section 1. RHID Compensation – Unit Sale Payments

The City agrees to pay Heartland Five Thousand Dollars (\$5,000.00) after the issuance of a construction permit, or at the beginning of construction, whichever is sooner, for each Unit (as hereinafter defined) to be constructed within the Rural Housing Incentive District area, which is anticipated to include the Highlands East and West currently developed areas. For purposes of this Agreement, a Unit is comprised of one or more rooms in a residential building or residential portion of a building which are arranged, designed, used, or intended for use by one (1) family, and which includes cooking space and lawful sanitary facilities reserved for the occupants thereof. For the sake of clarification, a duplex shall be deemed two Units, a triplex shall be deemed three Units, and a fourplex shall be deemed four Units. Notwithstanding the foregoing, in no case shall Abilene be obligated to pay Heartland an amount that exceeds two-thirds (2/3rds) of the gross sale proceeds arising from Abilene's sale of the underlying lot(s) upon which any Unit(s) is/are to be constructed. By way of example, if Abilene sells two lots for a combined gross sales price of \$15,000.00, and a construction permit is issued for the construction of a triplex on such lots, Abilene shall only be obligated to pay Heartland \$10,000.00 pursuant to this section.

The lot sale payments are due within thirty (30) days of issuance of the construction permit or beginning of construction on a lot, whichever is sooner.

Section 2. RHID Compensation – Revenue Stream Payments

Upon the City's annual receipt of funds per K.S.A. 12-5250, Heartland shall be paid by the City, an amount equal to fifteen percent (15%) of the total amount distributed to the City that is attributable to the property included in the RHID.

For any calendar year in which the annual amounts distributed to the City exceed 113.33% of the total annual principal and interest payments due on the bonds issued related to the property included in the RHID, Heartland's payments shall be an amount equal to twenty five percent (25%) of the total amount distributed to the City for such calendar year.

The revenue stream payments are due within thirty (30) days of City's receipt of funds from the County or State.

Section 3. Direct Funds/Grant from Other Sources:

Heartland will receive Fifteen (15%) percent of any direct grants or public incentives (other than those paid directly from City funds) received by the City, or lot owners, from any grant or public incentives related to the Development that Heartland assists the City with obtaining at the City's written request.

All payments shall be paid within thirty (30) days of the grant recipient receiving the grant funds.

CITY OF ABILENE

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Batch: 022822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
33061	02/28/22	AAKC			
E 001-004-520270		TRAINING	\$75.00	STM 021822	AAKC 2022 SPRING CONFERENCE
E 002-022-520270		TRAINING	\$75.00	STM 021822	AAKC 2022 SPRING CONFERENCE
		Total	\$150.00		
33062	02/28/22	ABILENE REFLECTOR-CHRONICLE			
E 001-001-520320		PRINTING & ADVERTISI	\$11.00	00263167	WATER/SEWER RATES ORDINANCE
E 002-024-520320		PRINTING & ADVERTISI	\$11.00	00263167	WATER/SEWER RATES ORDINANCE
E 004-043-520320		PRINTING & ADVERTISI	\$11.00	00263167	WATER/SEWER RATES ORDINANCE
		Total	\$33.00		
33063	02/28/22	CATLETT AUTOMOTIVE INC			
E 001-004-521080		TOOLS & MINOR EQUIP	\$6.69	100246	IMPACT TOOL
E 001-002-520620		EQUIPMENT REP & MAI	\$22.16	100247	OIL FILTER
E 001-004-520620		EQUIPMENT REP & MAI	\$15.30	100274	#06C REPAIR
E 002-022-520620		EQUIPMENT REP & MAI	\$7.45	100312	#08B REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$14.70	100326	#18B REPAIR
E 001-004-521080		TOOLS & MINOR EQUIP	\$20.19	100421	GRINDER SUPPLIES
E 001-004-521080		TOOLS & MINOR EQUIP	\$99.99	100504	BENCH GRINDER
E 004-042-520620		EQUIPMENT REP & MAI	\$7.26	100512	FILTER FOR BELT PRESS
E 002-022-520620		EQUIPMENT REP & MAI	\$9.99	100516	#07 LEAK REPAIR
E 001-004-521080		TOOLS & MINOR EQUIP	\$515.00	100817	WISE
E 001-004-520620		EQUIPMENT REP & MAI	\$8.98	100839	BATTERY CABLE TERMINAL
E 003-000-520620		EQUIPMENT REP & MAI	\$2.39	100839	BATTERY CABLE TERMINAL
E 001-004-520610		BUILDING MAINTENANC	\$20.40	99599	OIL DRY
E 003-000-520620		EQUIPMENT REP & MAI	\$3.59	99682	COMPOSTER KEY
E 003-000-520620		EQUIPMENT REP & MAI	\$3.59	99684	COMPOSTER KEY
E 003-000-520620		EQUIPMENT REP & MAI	\$3.52	99748	COMPOSTER REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$29.09	99802	#91 REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$18.72	99809	#91 REPAIR
E 002-022-520620		EQUIPMENT REP & MAI	\$46.77	99939	#08B REPAIR
		Total	\$855.78		
33064	02/28/22	CHENEY DOOR COMPANY			
E 003-000-520610		BUILDING MAINTENANC	\$3,069.00	0414977-IN	R. CENTER DOOR REPLACED - DAMAGED IN WIND STORM 12/5/21
		Total	\$3,069.00		
33065	02/28/22	D S & O RURAL ELECTRIC COOP			
E 002-022-520510		ELECTRIC SERVICE	\$144.68	10655676	ELECTRIC SERVICE @ STOVER, CLR GARTEN & WATER TOWER
E 002-022-520510		ELECTRIC SERVICE	\$16.05	10656301	ELECTRIC SERVICE @ STOVER, CLR GARTEN & WATER TOWER
E 002-022-520510		ELECTRIC SERVICE	\$17.05	10656302	ELECTRIC SERVICE @ STOVER, CLR GARTEN & WATER TOWER
		Total	\$177.78		
33066	02/28/22	DANKO EMERGENCY EQUIPMENT			
E 001-003-521231		MISCELLANOUS EQUIP	\$278.00	121771	PRO BAR
		Total	\$278.00		

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Batch: 022822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
33067	02/28/22	DK CTY EDC			
E 001-008-520260		SPECIAL PROJECTS	\$15,000.00	734	YEAR 1 OF 5 YEAR PLEDGE
		Total	\$15,000.00		
33068	02/28/22	DK CTY PUBLIC RECORD			
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$230.00	4275	2022 PUBLIC RECORD BULLETING
		Total	\$230.00		SUBSCRIPTION
33069	02/28/22	DON'S TIRE & SUPPLY			
E 003-000-520620		EQUIPMENT REP & MAI	\$20.50	IN-248992	#10 FLAT REPAIR
		Total	\$20.50		
33070	02/28/22	DOWNTOWN DANCE LLC			
E 015-156-523331		DANCE	\$1,272.00	STM 022122	FEB REG FEES
		Total	\$1,272.00		
33071	02/28/22	KARLA EFURD			
E 001-001-520270		TRAINING	\$56.93	STM 021722	MILEAGE TO TRAINING ATCHINSON
E 002-024-520270		TRAINING	\$56.93	STM 021722	MILEAGE TO TRAINING ATCHINSON
E 004-043-520270		TRAINING	\$56.92	STM 021722	MILEAGE TO TRAINING ATCHINSON
		Total	\$170.78		
33072	02/28/22	EMPOWER FAMILY HEALTH AMERICAL LC			
E 001-001-510290		EMPLOYER CONTRB TO	\$159.00	INV 021522	FEB 2022 MONTHLY ADMIN
		Total	\$159.00		SERVICE/COMPLIANCE FEE & REPLACEMENT DEBIT CARD
33073	02/28/22	FBI - LEEDA			
E 001-002-520910		DUES-SUBSCRIPTIONS-	\$50.00	66621092-22	2022 DUES
		Total	\$50.00		
33074	02/28/22	FOUR SEASONS INC			
E 001-015-520710		CIVIC CENTER MAINTEN	\$555.00	69501	4 FURANCES MAINTENANCE
		Total	\$555.00		
33075	02/28/22	GINDER HYDRAULIC, L.C.			
E 002-022-520620		EQUIPMENT REP & MAI	\$67.80	S150252	#08B REPAIR
		Total	\$67.80		
33076	02/28/22	HAMM, INC			
E 001-004-520660		ALLEY MAINTENANCE	\$1,019.12	432312	WASHED & AB-3 ROCK
E 001-004-520660		ALLEY MAINTENANCE	\$933.44	432512	WASHED & AB-3 ROCK
		Total	\$1,952.56		
33077	02/28/22	IMAGE QUEST			
E 004-041-521010		OFFICE SUPPLIES	\$70.52	IN3362340	MAP COPIES
		Total	\$70.52		
33078	02/28/22	INDEPENDENT SALT COMPANY			
E 001-004-521170		SNOW CONTROL SUPPL	\$550.24	0168245-IN	ROAD SALT

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Batch: 022822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-521170		SNOW CONTROL SUPPL	\$1,099.56	0168279-IN	ROAD SALT
E 001-004-521170		SNOW CONTROL SUPPL	\$1,147.01	0168335-IN	ROAD SALT
E 001-004-521170		SNOW CONTROL SUPPL	\$553.89	0168369-IN	ROAD SALT
E 001-004-521170		SNOW CONTROL SUPPL	\$631.45	0168415-IN	ROAD SALT
		Total	\$3,982.15		
33079	02/28/22	JOYCELYN LUCAS RANDLE			
E 001-012-520110		LEGAL	\$250.00	STM 020822	BENNETT 21-0132
		Total	\$250.00		
33080	02/28/22	KA-COMM, INC.			
E 001-002-520600		VEHICLE EXPENSES	\$90.00	182797	SIREN NOT WORKING
E 001-003-520680		RADIO & EQUIP REP &	\$136.00	182826	REPROGRAM RADIOS
		Total	\$226.00		
33081	02/28/22	LINDER ELECTRIC			
E 002-023-520610		BUILDING MAINTENANC	\$774.00	209486	WTP BREAKER
		Total	\$774.00		
33082	02/28/22	LUMBER HOUSE TRUE VALUE			
E 001-004-520610		BUILDING MAINTENANC	\$643.00	2202-253574	POLE SHED REPAIR
E 001-004-520610		BUILDING MAINTENANC	\$3,225.35	2202-253921	POLE SHED REPAIR
E 004-042-520210		LAB ANALYSIS & EQUIP	\$7.98	2202-253963	BLEACH
E 004-042-521080		TOOLS & MINOR EQUIP	\$13.99	2202-254568	ROPE
E 002-022-520661		WATER LINE MAINTENA	\$63.70	2202-255478	PLYWOOD
E 001-005-521080		TOOLS & MINOR EQUIP	\$48.98	2202-255691	SPRAYERS
E 004-042-521080		TOOLS & MINOR EQUIP	\$26.98	2202-255736	KNIFE & TROWEL
E 004-042-520610		BUILDING MAINTENANC	\$37.48	2202-255736	TILE MASTIC
E 001-004-520610		BUILDING MAINTENANC	\$139.77	2202-256164	POLE SHED REPAIR
E 001-004-520610		BUILDING MAINTENANC	\$13.49	2202-256169	ORGANIZER TOTE
E 004-042-521080		TOOLS & MINOR EQUIP	\$12.98	2202-257153	RAGS
		Total	\$4,233.70		
33083	02/28/22	MES, INC			
E 001-003-520620		EQUIPMENT REP & MAI	\$132.80	IN1675421	SCBA REPAIR
		Total	\$132.80		
33084	02/28/22	METAL CULVERTS, INC			
E 027-000-530260		SPECIAL PROJECTS	\$9,041.76	M-51577	100' REPLACEMENT STORM DRAIN PIPE & 2 BANDS
		Total	\$9,041.76		
33085	02/28/22	MIDWEST CONCRETE MATERIALS			
E 002-022-520640		STREET REPAIRS	\$508.00	568100	NW 6TH & WALNUT FLOWABLE FILL
E 002-022-520640		STREET REPAIRS	\$310.75	568366	NW 6TH & WALNUT FLOWABLE FILL
		Total	\$818.75		
33086	02/28/22	MIDWEST SINGLE SOURCE			
E 001-001-520620		EQUIPMENT REP & MAI	\$204.21	98374-0	POSTAGE MACHINE MAINT. CONTRACT
E 002-024-520620		EQUIPMENT REP & MAI	\$204.20	98374-0	POSTAGE MACHINE MAINT. CONTRACT
E 004-043-520620		EQUIPMENT REP & MAI	\$204.20	98374-0	POSTAGE MACHINE MAINT. CONTRACT

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Batch: 022822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$612.61		
33087	02/28/22	SHAYLA MOHR			
E 001-001-520270		TRAINING	\$35.28	STM 022122	MILEAGE TO SHRM CONF - TOPEKA
E 002-024-520270		TRAINING	\$35.28	STM 022122	MILEAGE TO SHRM CONF - TOPEKA
E 004-043-520270		TRAINING	\$35.28	STM 022122	MILEAGE TO SHRM CONF - TOPEKA
Total			\$105.84		
33088	02/28/22	INVORG INC			
E 001-011-520140		ENGINEERING	\$1,220.00	00671	FEB 2022 MONTHLY HOSTING FEE
Total			\$1,220.00		
33089	02/28/22	OCCK INC.			
E 001-001-520865		LOCAL MATCH (Transpor	\$286.00	0007	1ST QTR TRANSPORTATION TO SR. CENTER NOV 2021-JAN 2022
E 003-000-520490		OCCK SERVICES	\$6,166.67	118533	FEB 2022 SERVICE @ RECYCLE CENTER
Total			\$6,452.67		
33090	02/28/22	OLSSON			
E 005-000-530260		SPECIAL PROJECTS	\$16,427.91	411195	PROJECT #021-01266 ENVIRONMENTAL ASSESSMENT
E 001-001-520970		MISCELLANEOUS SERVI	\$6,200.00	411538	SURVEYING CITY BOUNDARIES
Total			\$22,627.91		
33091	02/28/22	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$350.00	2260152114	EFFLUENT SAMPLES
Total			\$350.00		
33092	02/28/22	PIONEER FARM INC			
E 002-022-520970		MISCELLANEOUS SERVI	\$59.95	537611	MARKING PAINT & FLAGS
E 002-022-520620		EQUIPMENT REP & MAI	\$2.05	538270	HEX BOLTS
E 001-005-520620		EQUIPMENT REP & MAI	\$49.98	538481	CHAINSAW OIL, BAR & CHAIN
E 001-004-520620		EQUIPMENT REP & MAI	\$25.83	538503	#18 SALT SPREADER
E 004-042-521060		GASOLINE-OIL-LUBRICA	\$56.99	538596	HYDRAULIC FLUID
E 001-004-521080		TOOLS & MINOR EQUIP	\$12.99	538602	GRINDER WHEEL BRUSH
E 001-004-520610		BUILDING MAINTENANC	\$21.99	538669	FUSE FOR AIR COMPRESSOR
Total			\$229.78		
33093	02/28/22	QUADIENT FINANCE USA, INC			
E 001-001-520220		POSTAGE & METER RE	\$77.40	79000440801	POSTAGE
E 002-024-520220		POSTAGE & METER RE	\$77.40	79000440801	POSTAGE
E 004-043-520220		POSTAGE & METER RE	\$77.40	79000440801	POSTAGE
E 001-002-520220		POSTAGE & METER RE	\$29.00	79000440801	POSTAGE
E 001-003-520220		POSTAGE & METER RE	\$2.12	79000440801	POSTAGE
E 001-008-520220		POSTAGE & METER RE	\$1.06	79000440801	POSTAGE
E 001-011-520220		POSTAGE & METER RE	\$63.13	79000440801	POSTAGE
E 001-012-520220		POSTAGE & METER RE	\$11.86	79000440801	POSTAGE
E 015-151-520220		POSTAGE & METER RE	\$79.77	79000440801	POSTAGE
Total			\$419.14		
33094	02/28/22	ROASTER JOES, INC			
E 001-001-521010		OFFICE SUPPLIES	\$12.89	2064:242787	COFFEE

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Batch: 022822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-024-521010		OFFICE SUPPLIES	\$12.89	2064:242787	COFFEE
E 004-043-521010		OFFICE SUPPLIES	\$12.88	2064:242787	COFFEE
E 001-003-520970		MISCELLANEOUS SERVI	\$96.94	2064:276831	COFFEE
		Total	\$135.60		
33095	02/28/22	ROLLER-WEEKS, JULIE			
E 013-131-520270		TRAINING	\$91.84	STM 020822	MILEAGE TIAK DESINATION STATEHOUS & BOARD MEETING
		Total	\$91.84		
33096	02/28/22	RUTZ CONSTRUCTION, LLC			
E 001-004-521170		SNOW CONTROL SUPPL	\$540.00	1384	SNOW REMOVAL 2/2/22
		Total	\$540.00		
33097	02/28/22	S & K ELECTRIC			
E 004-042-520610		BUILDING MAINTENANC	\$947.29	1547	CONVERT HEATERS @ WWTP
		Total	\$947.29		
33098	02/28/22	SECURE SHRED OF N.C.K.			
E 001-002-520700		RENT-CONTRACTS-MAI	\$50.00	INV 020822	SHRED SERVICE
		Total	\$50.00		
33099	02/28/22	SLASH O RANCH LONGHORNS, LLC			
E 013-131-520260		SPECIAL PROJECTS	\$3,750.00	13	DEPOSIT - LONGHORN FOR KS MEDIA EVEN 8/2/22
		Total	\$3,750.00		
33100	02/28/22	SOLID ROCK AUDIO VIDEO			
E 001-001-520520		TELEPHONE / INTERNE	\$280.00	1364	JAN & FEB 2022 PUBLIC MEETINGS TECH SUPPORT
		Total	\$280.00		
33101	02/28/22	UNIFIRST CORPORATION			
E 004-042-520610		BUILDING MAINTENANC	\$85.36	STM 012422	UNIFORM SERVICE
E 004-042-521150		UNIFORMS & ALTERATI	\$213.72	STM 012422	UNIFORM SERVICE
E 002-023-520610		BUILDING MAINTENANC	\$6.40	STM 012422	UNIFORM SERVICE
E 002-023-521150		UNIFORMS & ALTERATI	\$234.20	STM 012422	UNIFORM SERVICE
E 001-004-521150		UNIFORMS & ALTERATI	\$320.84	STM 012422	UNIFORM SERVICE
E 001-005-521150		UNIFORMS & ALTERATI	\$61.28	STM 012422	UNIFORM SERVICE
E 002-022-521150		UNIFORMS & ALTERATI	\$148.56	STM 012422	UNIFORM SERVICE
E 004-041-521150		UNIFORMS & ALTERATI	\$221.42	STM 012422	UNIFORM SERVICE
E 005-000-520610		BUILDING MAINTENANC	\$49.75	STM 012422	UNIFORM SERVICE
E 015-157-520610		BUILDING MAINTENANC	\$31.05	STM 012422	UNIFORM SERVICE
E 001-013-521040		JANITOR SUPPLIES	\$62.10	STM 012422	UNIFORM SERVICE
		Total	\$1,434.68		
33102	02/28/22	US POST OFFICE			
E 002-024-520220		POSTAGE & METER RE	\$515.00	STM 022822	REGULAR BILLING MARCH 2022
E 003-000-520320		PRINTING & ADVERTISI	\$228.00	STM 022822	REGULAR BILLING MARCH 2022
E 004-043-520220		POSTAGE & METER RE	\$515.00	STM 022822	REGULAR BILLING MARCH 2022
		Total	\$1,258.00		

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Batch: 022822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
33103	02/28/22	VAN DIEST CHEMICAL CO			
E 001-005-521030		CHEMICALS	\$1,200.00	203612	HERBICIDE
		Total	\$1,200.00		
33104	02/28/22	VERIZON			
E 001-004-520520		TELEPHONE / INTERNE	\$12.14	9898976262	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.15	9898976262	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$12.15	9898976262	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.14	9898976262	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$8.10	9898976262	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$8.09	9898976262	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$8.10	9898976262	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$41.45	9898976262	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$46.45	9898976262	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$41.45	9898976262	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	9898976262	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	9898976262	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	9898976262	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.45	9898976262	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$24.29	9898976262	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.45	9898976262	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$31.45	9898976262	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$17.66	9898976262	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$17.66	9898976262	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	9898976262	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	9898976262	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$78.32	9898976262	CELL PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$40.01	9898976262	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9898976262	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9898976262	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$40.01	9898976262	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	(\$35.17)	9898976262	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	(\$26.17)	9898976262	CELL PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$1,106.87	9898976262	CELL PHONE SERVICE
		Total	\$1,867.32		
33105	02/28/22	VISA - UMB ADMINISTRATION			
E 001-001-521010		OFFICE SUPPLIES	\$19.38	STM 020222	NAME PLATES FOR NEW COMMISSIONERS
E 001-001-521010		OFFICE SUPPLIES	\$18.56	STM 020222	PAPER TOWELS
E 002-024-521010		OFFICE SUPPLIES	\$18.56	STM 020222	PAPER TOWELS
E 004-043-521010		OFFICE SUPPLIES	\$18.57	STM 020222	PAPER TOWELS
E 001-001-520270		TRAINING	\$75.00	STM 020222	PROPERTY TAX DATA FOR INFOGRAPHIC
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$37.25	STM 020222	APA ANNUAL MEMBERSHIP
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$111.75	STM 020222	APA ANNUAL MEMBERSHIP
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$4.08	STM 020222	ADOBE MONTHLY FEE
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$12.22	STM 020222	ADOBE MONTHLY FEE
E 001-001-521010		OFFICE SUPPLIES	\$24.98	STM 020222	1099 FORMS
E 001-001-521010		OFFICE SUPPLIES	\$6.66	STM 020222	1ST AID SUPPLIES
E 002-024-521010		OFFICE SUPPLIES	\$6.66	STM 020222	1ST AID SUPPLIES

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E 004-043-521010		OFFICE SUPPLIES	\$6.67	STM 020222	1ST AID SUPPLIES
E 005-000-530260		SPECIAL PROJECTS	\$229.90	STM 020222	AIRPORT ENVIRONMENTAL ASSESSMENT PROJECT AD
E 001-001-521010		OFFICE SUPPLIES	\$11.42	STM 020222	1ST AID SUPPLIES
E 002-024-521010		OFFICE SUPPLIES	\$11.42	STM 020222	1ST AID SUPPLIES
E 004-043-521010		OFFICE SUPPLIES	\$11.42	STM 020222	1ST AID SUPPLIES
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$54.34	STM 020222	ZOOM ACCOUNT FOR CITY
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$54.34	STM 020222	ZOOM ACCOUNT FOR CITY
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$54.33	STM 020222	ZOOM ACCOUNT FOR CITY
E 002-023-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 020222	BACKGROUND CHECK WTP
E 002-022-520520		TELEPHONE / INTERNE	\$20.73	STM 020222	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$20.72	STM 020222	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$12.14	STM 020222	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.15	STM 020222	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$12.15	STM 020222	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.14	STM 020222	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$8.10	STM 020222	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$8.09	STM 020222	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$8.10	STM 020222	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$41.45	STM 020222	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$46.45	STM 020222	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$41.45	STM 020222	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	STM 020222	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	STM 020222	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	STM 020222	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.45	STM 020222	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$24.29	STM 020222	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.45	STM 020222	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$31.45	STM 020222	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$17.61	STM 020222	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$17.61	STM 020222	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	STM 020222	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	STM 020222	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	STM 020222	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$24.29	STM 020222	CELL PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$40.01	STM 020222	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	STM 020222	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	STM 020222	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$40.01	STM 020222	CELL PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$1,106.87	STM 020222	CELL PHONE SERVICE
E 001-001-521040		JANITOR SUPPLIES	\$13.99	STM 020222	CLEANING SUPPLIES
E 002-024-521040		JANITOR SUPPLIES	\$13.99	STM 020222	CLEANING SUPPLIES
E 004-043-521040		JANITOR SUPPLIES	\$13.99	STM 020222	CLEANING SUPPLIES
E 001-001-520910		DUES-SUBSCRIPTIONS-	(\$4.37)	STM 020222	REFUND SALES TAX - ZOOM ACCT
E 002-024-520910		DUES-SUBSCRIPTIONS-	(\$4.37)	STM 020222	REFUND SALES TAX - ZOOM ACCT
E 004-043-520910		DUES-SUBSCRIPTIONS-	(\$4.37)	STM 020222	REFUND SALES TAX - ZOOM ACCT
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 020222	BASECAMP MONTHLY FEE
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 020222	BASECAMP MONTHLY FEE
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 020222	BASECAMP MONTHLY FEE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$53.90	STM 020222	4TH QTR TREASURER REPORT
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$53.90	STM 020222	4TH QTR TREASURER REPORT
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$53.90	STM 020222	4TH QTR TREASURER REPORT
E 001-001-520280		TRAVEL-MEETINGS & C	\$135.00	STM 020222	2022 KACM WINTER SEMINAR
E 001-001-521040		JANITOR SUPPLIES	\$34.70	STM 020222	CLEANING SUPPLIES & TOILET PAPER
E 002-024-521040		JANITOR SUPPLIES	\$34.70	STM 020222	CLEANING SUPPLIES & TOILET PAPER
E 004-043-521040		JANITOR SUPPLIES	\$34.71	STM 020222	CLEANING SUPPLIES & TOILET PAPER
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$38.50	STM 020222	PUBLICATION ZONING CHANGE EAST HIGHLANDS
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$25.00	STM 020222	MEMBERSHIP DUES KARLA KSGFOA
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$25.00	STM 020222	MEMBERSHIP DUES KARLA KSGFOA
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$25.00	STM 020222	MEMBERSHIP DUES KARLA KSGFOA
E 001-001-520280		TRAVEL-MEETINGS & C	\$62.21	STM 020222	MEAL MARSH REIN WITT - LOCAL GOV'T DAY
E 001-001-520270		TRAINING	\$111.67	STM 020222	CCMFOA SPRING CONF
E 002-024-520270		TRAINING	\$111.67	STM 020222	CCMFOA SPRING CONF
E 004-043-520270		TRAINING	\$111.66	STM 020222	CCMFOA SPRING CONF
E 001-001-521010		OFFICE SUPPLIES	\$4.58	STM 020222	REPLACEMENT INK PADS
E 002-024-521010		OFFICE SUPPLIES	\$4.58	STM 020222	REPLACEMENT INK PADS
E 004-043-521010		OFFICE SUPPLIES	\$4.58	STM 020222	REPLACEMENT INK PADS
E 005-000-520910		DUES-SUBSCRIPTIONS-	\$214.32	STM 020222	OPPORTUNITY FOR PUBLIC HEARING - AIRPORT
E 001-001-520520		TELEPHONE / INTERNE	\$256.84	STM 020222	TELEPHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$256.84	STM 020222	TELEPHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$256.84	STM 020222	TELEPHONE SERVICE
E 001-008-520520		TELEPHONE / INTERNE	\$256.84	STM 020222	TELEPHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$256.84	STM 020222	TELEPHONE SERVICE
E 001-013-520520		TELEPHONE / INTERNE	\$159.14	STM 020222	TELEPHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$192.81	STM 020222	TELEPHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$256.83	STM 020222	TELEPHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$157.13	STM 020222	TELEPHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$108.13	STM 020222	TELEPHONE SERVICE
E 015-151-520520		TELEPHONE / INTERNE	\$184.71	STM 020222	TELEPHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$67.13	STM 020222	TELEPHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$67.13	STM 020222	TELEPHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$67.13	STM 020222	TELEPHONE SERVICE
E 003-000-520520		TELEPHONE / INTERNE	\$85.61	STM 020222	TELEPHONE SERVICE
E 015-152-520520		TELEPHONE / INTERNE	\$56.70	STM 020222	TELEPHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$117.95	STM 020222	TELEPHONE SERVICE
E 001-001-520280		TRAVEL-MEETINGS & C	\$30.18	STM 020222	LUNCH W/HOMMAN
E 001-001-520270		TRAINING	\$38.33	STM 020222	FEE FOR CMC CERTIFICATION BALANCE
E 002-024-520270		TRAINING	\$38.33	STM 020222	FEE FOR CMC CERTIFICATION BALANCE
E 004-043-520270		TRAINING	\$38.34	STM 020222	FEE FOR CMC CERTIFICATION BALANCE
Total			\$6,982.16		
33106	02/28/22	VISA - UMB AIRPORT			
E 005-000-520520		TELEPHONE / INTERNE	\$74.90	STM 020222	INTERNET
Total			\$74.90		
33107	02/28/22	VISA - UMB COMMUNITY DEVELOP			
E 001-011-520970		MISCELLANEOUS SERVI	\$106.58	STM 020222	HATS

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E 001-011-520970		MISCELLANEOUS SERVI	(\$8.58)	STM 020222	REFUND SALES TAX
		Total	\$98.00		
33108	02/28/22	VISA - UMB CVB			
E 013-131-520270		TRAINING	\$50.00	STM 020222	2022 LEADERSHIP KANSAS
E 001-001-530380		MISCELLANEOUS	\$811.60	STM 020222	2021 CHRISTMAS DECORATIONS FOR CIVIC CENTER
E 013-131-520520		TELEPHONE / INTERNE	\$151.99	STM 020222	JAN 2022 INTERNET SERVICE
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$50.00	STM 020222	KAPIO DUES
E 013-131-520320		PRINTING & ADVERTISI	\$887.04	STM 020222	2021 ANNUAL REPORTS FOR TOURISM PARTNERS
E 013-131-521010		OFFICE SUPPLIES	\$209.60	STM 020222	BUSINESS CARDS
E 013-131-520740		PROMOTION, ADS, MAR	\$157.52	STM 020222	BANNER DISPLAY FOR DESTINATION STATEHOUSE
E 013-131-521010		OFFICE SUPPLIES	\$35.49	STM 020222	BROCHURE DISPLAYS FOR DESTINATION STATEHOUSE
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$100.00	STM 020222	FLINT HILLS TOURISM COALITION 2022 DUES
E 013-131-520740		PROMOTION, ADS, MAR	\$280.80	STM 020222	VIDEO CREATION SOFTWARE - YEARLY FEE
E 013-131-520740		PROMOTION, ADS, MAR	\$298.54	STM 020222	NORTH CENTRAL KS TOURISM COALITION TRADESHOW
E 013-131-520220		POSTAGE & METER RE	\$129.84	STM 020222	POSTAGE FOR VISITOR INFORMATION REQUESTS
E 013-131-520740		PROMOTION, ADS, MAR	\$371.78	STM 020222	FACEBOOK ADS
E 013-131-520260		SPECIAL PROJECTS	\$6,059.51	STM 020222	100 POLES, 200 FLAGS, YEARLY FLAG PURCHASE FOR BUCKEYE
		Total	\$9,593.71		
33109	02/28/22	VISA - UMB FIRE DEPT			
E 001-003-520610		BUILDING MAINTENANC	\$42.53	STM 020222	ELECTRICAL SUPPLIES
E 001-003-521040		JANITOR SUPPLIES	\$22.25	STM 020222	KITCHEN CLEANING SUPPLIES
E 001-003-521150		UNIFORMS & ALTERATI	\$526.42	STM 020222	UNIFORM PANTS & BOOTS
E 001-003-520620		EQUIPMENT REP & MAI	\$59.98	STM 020222	REPLACEMENT BATTERIES
E 001-003-520610		BUILDING MAINTENANC	\$22.74	STM 020222	ELECTRICAL SUPPLIES
E 001-003-520610		BUILDING MAINTENANC	\$76.31	STM 020222	ELECTRICAL SUPPLIES & HARDWARE
E 001-003-520970		MISCELLANEOUS SERVI	\$15.77	STM 020222	MISC KITCHEN SUPPLIES
E 001-003-521231		MISCELLANEOUS EQUIP	\$137.07	STM 020222	WARM WEATHER GLOVES, RECEIVER HITCH & D-RINGS
E 001-003-521040		JANITOR SUPPLIES	\$22.00	STM 020222	CLEANING SUPPLIES
E 001-003-521040		JANITOR SUPPLIES	\$212.45	STM 020222	OFFICE SUPPLIES
E 001-003-520910		DUES-SUBSCRIPTIONS-	\$40.00	STM 020222	KANSAS STATE FIRE CHIEFS MEMBERSHIP
E 001-003-521150		UNIFORMS & ALTERATI	\$162.00	STM 020222	ASST. CHIEF UNIFORM
E 001-003-520620		EQUIPMENT REP & MAI	\$81.98	STM 020222	REAR WIPER ARM ASSEMBLY FOR TAHOE
E 001-003-520610		BUILDING MAINTENANC	\$112.65	STM 020222	LUMBER
E 001-003-520270		TRAINING	\$45.00	STM 020222	ONLINE ICE WATER RESCUE AWARENESS LEVEL TRAINING
E 001-003-520270		TRAINING	\$45.00	STM 020222	ICE RESCUE AWARENESS CLASS
E 001-003-520620		EQUIPMENT REP & MAI	\$266.00	STM 020222	WINCH MOTOR FOR R1
E 001-003-520120		MEDICAL	\$13.89	STM 020222	TO PROPERLY TEST GLUCOMETERS
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$69.95	STM 020222	FLOOR DRY
E 001-003-521150		UNIFORMS & ALTERATI	\$61.09	STM 020222	DUTY PANTS & GEAR BAG
E 001-003-521231		MISCELLANEOUS EQUIP	\$112.79	STM 020222	DUTY PANTS & GEAR BAG
E 001-003-520270		TRAINING	\$12.07	STM 020222	MEAL AT TRAINING

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E 001-003-520120		MEDICAL	\$29.29	STM 020222	REPLACE GLUCOMETER ON SQUAD 35
E 001-003-520270		TRAINING	\$11.40	STM 020222	MEAL AT TRAINING
E 001-003-520270		TRAINING	\$21.20	STM 020222	MEAL AT TRAINING
E 001-003-521150		UNIFORMS & ALTERATI	\$121.80	STM 020222	DUTY BOOTS
E 001-003-520270		TRAINING	\$245.00	STM 020222	ICE RESCUE TRAINING
E 001-003-520620		EQUIPMENT REP & MAI	\$65.85	STM 020222	DIESEL FUEL TREATMENT & RECEIVER HITCH
E 001-003-520610		BUILDING MAINTENANC	\$104.33	STM 020222	LIGHT BULBS
		Total	\$2,758.81		
33110	02/28/22	VISA - UMB MUNICIPAL COURT			
E 001-002-521010		OFFICE SUPPLIES	\$5.50	STM 020222	OFFICE KITCHEN SUPPLIES
		Total	\$5.50		
33111	02/28/22	VISA - UMB PARKS			
E 001-006-520610		BUILDING MAINTENANC	\$6.78	STM 020222	PLUMBING REPAIR FOR GREENHOUSE
E 015-157-520610		BUILDING MAINTENANC	\$59.97	STM 020222	RACHET/SOCKET FOR COMM CENTER VOLLEYBALL SYSTEM
E 001-006-521160		LAWN & GARDEN SUPP	\$12.49	STM 020222	SPRAY PAINT
E 001-006-521160		LAWN & GARDEN SUPP	\$17.57	STM 020222	PAINT 7 BOX TAPE
E 015-157-520610		BUILDING MAINTENANC	\$9.99	STM 020222	SOCKET ADAPTER FOR VOLLEYBALL NETS
E 015-153-522320		TOURNAMENT SUPPLIE	\$212.31	STM 020222	VB TOURNAMENT MEDALS
E 001-006-521040		JANITOR SUPPLIES	\$10.00	STM 020222	TOILET PAPER
E 001-006-521080		TOOLS & MINOR EQUIP	\$41.91	STM 020222	FLAGS FOR PARKS, SR. CENTER & COMMUNITY CENTER
E 015-157-521080		TOOLS & MINOR EQUIP	\$161.03	STM 020222	FLAGS FOR PARKS, SR. CENTER & COMMUNITY CENTER
E 001-013-521080		TOOLS & MINOR EQUIP	\$41.92	STM 020222	FLAGS FOR PARKS, SR. CENTER & COMMUNITY CENTER
E 015-151-520320		PRINTING & ADVERTISI	\$384.00	STM 020222	SURVEY MONKEY CHARGE
E 015-151-520320		PRINTING & ADVERTISI	(\$384.00)	STM 020222	CREDIT FOR SURVEY MONKEY CHARGE
E 001-006-520611		GROUND MAINTENANC	\$16.67	STM 020222	ANCHORS FOR TRASH CANS/TABLES
E 001-006-521080		TOOLS & MINOR EQUIP	\$179.00	STM 020222	HAMMER DRILL
E 001-006-521040		JANITOR SUPPLIES	\$11.18	STM 020222	LYSOL WIPES
E 008-000-530365		FRIENDS OF THE PARK	\$223.20	STM 020222	MEMORIAL PLAQUE FOR SANDY SLEICHTER
E 015-157-521040		JANITOR SUPPLIES	\$35.57	STM 020222	LYSOL WIPES & TRASH BAGS
E 001-006-521080		TOOLS & MINOR EQUIP	\$9.99	STM 020222	DRILL BIT
E 015-151-521010		OFFICE SUPPLIES	\$245.99	STM 020222	HAND SOAP, TOILET PAPER & PAPER TOWELS
E 015-151-520270		TRAINING	\$32.07	STM 020222	KRPA CONF
E 015-151-520270		TRAINING	\$54.42	STM 020222	KRPA CONF
E 001-013-521040		JANITOR SUPPLIES	\$80.57	STM 020222	DISINFECTANT FOR SR. CENTER
E 001-013-520610		BUILDING MAINTENANC	\$84.99	STM 020222	CEILING FAN
E 015-153-522300		YOUTH SPORTS SUPPLI	\$243.75	STM 020222	JR ATHLETE T-SHIRTS
E 015-151-520270		TRAINING	\$219.30	STM 020222	KRPA CONF HOTEL
E 015-151-520270		TRAINING	\$219.30	STM 020222	KRPA CONF HOTEL
E 001-013-520610		BUILDING MAINTENANC	\$17.59	STM 020222	SPRAY NOZZLE FOR KITCHEN
E 015-153-522400		YOUTH SPORTS EQUIP	\$20.98	STM 020222	WHISTLES FOR OFFICIALS
E 001-006-521160		LAWN & GARDEN SUPP	\$23.04	STM 020222	SEED
E 015-151-520320		PRINTING & ADVERTISI	\$6.30	STM 020222	MONTHLY COPIER OVERAGE USAGE
E 001-006-521160		LAWN & GARDEN SUPP	\$714.60	STM 020222	MULCH FOR RESPECTIVE PROPERTIES
E 001-015-530380		MISCELLANEOUS	\$238.20	STM 020222	MULCH FOR RESPECTIVE PROPERTIES
E 001-013-520610		BUILDING MAINTENANC	\$258.05	STM 020222	MULCH FOR RESPECTIVE PROPERTIES

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-001-520610		BUILDING MAINTENANC	\$178.65	STM 020222	MULCH FOR RESPECTIVE PROPERTIES
E 015-157-520610		BUILDING MAINTENANC	\$198.50	STM 020222	MULCH FOR RESPECTIVE PROPERTIES
E 015-157-520610		BUILDING MAINTENANC	\$3.76	STM 020222	DOOR STOP HARDWARE
E 015-151-521010		OFFICE SUPPLIES	\$26.94	STM 020222	CALENDARS FOR 2022/2023
E 001-013-521010		OFFICE SUPPLIES	\$41.98	STM 020222	INK FOR SR. CENTER
E 001-006-521010		OFFICE SUPPLIES	\$25.40	STM 020222	WHITE BOARD CLEANER & NEW MARKERS
E 015-151-520270		TRAINING	\$60.00	STM 020222	GRANT WRITING CLASS
E 001-006-521010		OFFICE SUPPLIES	\$7.59	STM 020222	SHEET PROTECTORS FOR PARKS
E 015-157-520610		BUILDING MAINTENANC	\$14.84	STM 020222	DOOR STOPS & HARDWARE
E 001-006-521040		JANITOR SUPPLIES	\$21.83	STM 020222	TOILET PAPER
E 015-153-522900		SPECIAL EVENTS	\$16.00	STM 020222	SUPPLIES FOR FATHER/DAUGHTER DANCE
E 015-157-520610		BUILDING MAINTENANC	\$15.96	STM 020222	DOOR REPAIR
E 015-157-521040		JANITOR SUPPLIES	\$26.36	STM 020222	TRASH BAGS FOR COMMUNITY CENTER
E 015-153-522900		SPECIAL EVENTS	\$118.40	STM 020222	CAMERA & FILM FOR FATHER/DAUGHTER DANCE
Total			\$4,264.94		
33112	02/28/22	VISA - UMB POLICE DEPT			
E 001-002-521010		OFFICE SUPPLIES	\$28.99	STM 020222	30 PIESCES SLIP DOG LEASH
E 001-002-521080		TOOLS & MINOR EQUIP	\$148.68	STM 020222	NEW BATONS FOR ARWEN ROUNDS
E 001-002-521010		OFFICE SUPPLIES	\$325.70	STM 020222	2 SET PLASTIC STORAGE, CHAIR MAT, OFFICE MAT, EZ COR
E 001-002-521010		OFFICE SUPPLIES	\$27.99	STM 020222	ZIPPERED PORTFOLIO
E 001-002-520600		VEHICLE EXPENSES	\$10.00	STM 020222	CAR WASH #7
E 001-002-520600		VEHICLE EXPENSES	\$134.39	STM 020222	BATTERY CAR #7
E 001-002-520930		K9 EQUIPMENT MAINTENANCE	\$40.00	STM 020222	BOARDING FOR K9 ADDIE
E 001-002-520600		VEHICLE EXPENSES	\$10.00	STM 020222	CAR WASH #7
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 020222	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 020222	CAR WASH
E 001-002-520970		MISCELLANEOUS SERVICE	\$30.45	STM 020222	WATER FOR THE OFFICE
E 001-002-520520		TELEPHONE / INTERNET	\$84.90	STM 020222	INTERNET SERVICE FOR BODY CAM DOCKING STATION
E 001-002-520620		EQUIPMENT REP & MAINT	\$22.25	STM 020222	WEAPON CLEANING SUPPLIES
E 001-002-520620		EQUIPMENT REP & MAINT	\$32.13	STM 020222	WEAPON CLEANING SUPPLIES
E 001-002-520270		TRAINING	\$225.00	STM 020222	TUITION FOR TRAINING
E 001-002-520270		TRAINING	\$225.00	STM 020222	STREET COP TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$53.56	STM 020222	REGISTRATION CAR #9
E 001-002-521080		TOOLS & MINOR EQUIP	\$54.00	STM 020222	CR123 LITHIUM GUN LIGHT BATTERIES
E 001-002-520600		VEHICLE EXPENSES	\$10.00	STM 020222	CAR WASH #5
E 001-002-520600		VEHICLE EXPENSES	\$10.00	STM 020222	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$26.26	STM 020222	VEHICLE MAINT
E 001-002-520270		TRAINING	\$35.00	STM 020222	TRAINING CLASS REGISTRATION
E 001-002-520270		TRAINING	\$76.88	STM 020222	TRAINING CLASS REGISTRATION
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 020222	CAR WASH
E 001-002-520270		TRAINING	\$149.00	STM 020222	TRAINING FOR REPORT WRITING
E 001-002-521080		TOOLS & MINOR EQUIP	\$12.99	STM 020222	HEAVY DUTY TRASH BAGS FOR SHED
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 020222	CAR WASH #9
E 001-002-521150		UNIFORMS & ALTERATIONS	(\$142.50)	STM 020222	RETURN BOOTS
E 001-002-520600		VEHICLE EXPENSES	(\$22.00)	STM 020222	BATTERY CORE CHARGE REFUND
E 001-002-520600		VEHICLE EXPENSES	\$102.86	STM 020222	BATTERY CAR #6

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-520600		VEHICLE EXPENSES	\$279.00	STM 020222	CAMERA FOR #12
E 001-002-520910		DUES-SUBSCRIPTIONS-	\$139.86	STM 020222	KS CRIMINAL CODE BOOK 2022
E 001-002-521010		OFFICE SUPPLIES	\$17.02	STM 020222	MONITOR CABLE REPLACEMENT
E 001-002-520600		VEHICLE EXPENSES	\$5.00	STM 020222	TRUCK WASH #10
E 001-002-521010		OFFICE SUPPLIES	\$41.25	STM 020222	4 JARS COFFEE POT CLEANER
E 001-002-520270		TRAINING	\$250.00	STM 020222	TRAINING FOR #207
E 001-002-520270		TRAINING	\$250.00	STM 020222	KNOA TRAINING & DUES
E 001-002-521010		OFFICE SUPPLIES	\$37.99	STM 020222	AA BATTERIES
E 001-002-520520		TELEPHONE / INTERNE	\$49.20	STM 020222	OFFICE LICENSE FOR 204 OFFICE COMPUTER
E 001-012-521010		OFFICE SUPPLIES	\$18.95	STM 020222	LEANN'S OFFICE STAMPS
E 001-002-520270		TRAINING	\$52.19	STM 020222	LUNCH 2/WICHITA DETECTIVES
E 001-002-521010		OFFICE SUPPLIES	\$8.68	STM 020222	SHOE POLISH FOR OFFICE
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 020222	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$9.00	STM 020222	CAR WASH #7
Total			\$2,932.67		
33113	02/28/22	VISA - UMB PUBLIC WORKS			
E 004-041-520620		EQUIPMENT REP & MAI	\$31.90	STM 020222	#13B DEF CAP
E 004-042-521010		OFFICE SUPPLIES	\$13.77	STM 020222	3 RING BINDERS
E 002-023-520610		BUILDING MAINTENANC	\$350.00	STM 020222	FABRICATED STAINLESS STEEL
E 003-000-520620		EQUIPMENT REP & MAI	\$114.08	STM 020222	PROPANE FOR THE FORKLIFT
E 001-004-521010		OFFICE SUPPLIES	\$28.23	STM 020222	OFFICE SUPPLIES
E 002-023-520610		BUILDING MAINTENANC	\$51.85	STM 020222	PLEXIGLASS FOR WINDOW
E 001-004-521010		OFFICE SUPPLIES	\$52.99	STM 020222	MOUSE & NOTARY JOURNAL
E 004-042-520610		BUILDING MAINTENANC	\$359.97	STM 020222	GARAGE DOORS
E 001-002-520620		EQUIPMENT REP & MAI	\$395.54	STM 020222	#12 FRONT BRAKES
E 002-023-520610		BUILDING MAINTENANC	(\$4.17)	STM 020222	REFUND TAXES
E 005-000-520610		BUILDING MAINTENANC	\$155.60	STM 020222	CEILING TILES
E 002-023-520620		EQUIPMENT REP & MAI	\$429.00	STM 020222	NEW FLUORIDE FAN
E 002-023-520620		EQUIPMENT REP & MAI	\$200.00	STM 020222	FANAM FAN
E 004-042-521010		OFFICE SUPPLIES	\$37.73	STM 020222	CHRIS -HOLSTER, CASE & SCREEN PROTECTOR
E 003-000-520620		EQUIPMENT REP & MAI	\$92.04	STM 020222	ATTACHMENT PLATE REPAIR
E 001-004-520600		VEHICLE EXPENSES	\$218.04	STM 020222	VEHICLE MAINT SOFTWARE & REPAIR MANUAL
E 004-042-520270		TRAINING	\$1,850.00	STM 020222	CHRIS WWTP TRAINING
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$111.38	STM 020222	PROPANE
E 002-022-521080		TOOLS & MINOR EQUIP	\$252.99	STM 020222	DEWALT LIGHT & BATTERIES
Total			\$4,740.94		
33114	02/28/22	VYVE TECHNOLOGY SOLUTIONS			
E 001-001-520520		TELEPHONE / INTERNE	\$31.67	76596	IT BANYON & ACCESS ADMIN
E 002-024-520520		TELEPHONE / INTERNE	\$31.67	76596	IT BANYON & ACCESS ADMIN
E 004-043-520520		TELEPHONE / INTERNE	\$31.66	76596	IT BANYON & ACCESS ADMIN
E 001-003-520520		TELEPHONE / INTERNE	\$166.25	76637	911 SOFTWARE INSTAL
Total			\$261.25		
33115	02/28/22	WUTHNOW HEATING & AIR. LLC			
E 001-001-520720		BAND SHELL MAINTENA	\$724.69	2503	NEW DRAFT ASSEMBLY ON HEATER, NEW IGNITOR

CITY OF ABILENE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$724.69		
33116	02/28/22	XEROX FINANCIAL SERVICES			
E 001-002-520700		RENT-CONTRACTS-MAI	\$249.15	3056599	COPIER LEASE
E 001-004-521010		OFFICE SUPPLIES	\$176.03	3060654	COPIER LEASE PAYMENT & 1 TIME DOCUMENTATION FEE
Total			\$425.18		
002000 Astra Bank checking			\$120,006.31		

Fund Summary

002000 Astra Bank checking

001 GENERAL FUND	\$54,871.11
002 WATER FUND	\$5,953.61
003 RECYCLING FUND	\$9,788.99
004 SEWER FUND	\$6,444.47
005 AIRPORT FUND	\$17,152.38
008 SPECIAL PARKS & REC	\$223.20
013 TOURISM & CONVENTION FUND	\$12,904.82
015 RECREATION COMMISSION	\$3,625.97
027 STORM DRAINAGE	\$9,041.76
	<u>\$120,006.31</u>

City of Abilene
Payroll Expenditures Report
02/18/2022 PR #4

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	84,843.91
051 & 501	OASDI - CITY/EMPLOYEE	\$	15,049.40
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	3,519.70
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	10,280.81
503	KPERS - CITY	\$	6,075.22
056, 057, 059	KPERS EMPLOYEE	\$	4,095.65
		\$	10,170.87
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	175.90
504	KPF - CITY	\$	12,945.54
61	KPF EMPLOYEE	\$	4,026.10
		\$	16,971.64
155	KPF GROUP LIFE- EMPLOYEE	\$	70.91
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	\$	5,394.61
120	AFLAC After Tax D&L - EMPLOYEE	\$	245.35
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	579.57
104	VSP VISION PLANS - EMPLOYEE	\$	236.41
140	HEALTH INSURANCE - EMPLOYEE	\$	6,410.57
510	HEALTH INSURANCE - CITY	\$	18,245.25
		\$	24,655.82
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	450.00
506	HEALTH SAVINGS ACCOUNT - CITY	\$	300.00
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	284.59
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
215	KS Support order- EMPLOYEE	\$	392.25
216	KS Support order- EMPLOYEE	\$	216.67
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	\$	176,897.65