ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
July 11, 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
4. Approval of Agenda for the July 11, 2022, City Commission Meeting

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.)*

5. Meeting Minutes: June 27, 2022, Regular Meeting
6. Meeting Minutes: July 5, 2022, Study Session

Public Comments and Communications

7. Persons who wish to address the City Commission may do so when called upon by the Mayor.
8. Park and Recreation Professionals Day Proclamation

Legislative Update

9. Representative John Barker will give a Legislative Update

Old and New Business

10. Consider approval the reappointment of Shawn Herman to the Recreation Commission for a four-year term, Expiring August 2026.

11. Consider acceptance of a donation of land from Linda Bankes and Sally Cullor to be used as the "Ted and Mid Viola Dog Park".

12. Consider approval of Ordinance No. 22-3416, **AN ORDINANCE AMENDING SECTION 19-1402 OF THE ZONING REGULATIONS FOR THE CITY OF ABILENE, KANSAS CONCERNING MEMBERSHIP OF THE HERITAGE COMMISSION.**

13. 2023 Budget Review-Utility Funds - Water, Sewer, Street and Storm Water

14. Executive Session: I move the City Commission recess into executive session for _____minutes to discuss with legal counsel the negotiation of terms and conditions for a potential purchase of real estate, based upon the need for consultation with an attorney for the public body which would be deemed privileged in the attorney-client relationship pursuant to K.S.A. 75-4319(b)(2). The open meeting will resume in this room at _______ p.m.

Reports

15. City Manager's Report

Adjournment

16. Consideration of a motion to adjourn the July 11, 2022, City Commission meeting.

Future Meeting Reminders:

- City Commission Study Session, July 18th at 4 p.m.
- City Commission Meeting, July 25th at 4 p.m.

Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
June 27, 2022 @ 4:00 p.m.
Abilene, Kansas

1. **Call to Order**

2. **Roll Call** – City Commission Present: Mayor Marshall, Commissioners Witt (via zoom), Rein, Miller and Kollhoff-arrived at 4:02 p.m.

Staff Present: City Manager Marsh, Human Resources Director/City Clerk Mohr, Finance Director Rothchild, City Attorney Martin, Parks and Recreation Director Timbrook, Community Development Director Zook, Police Chief Hatter, Administrative Assistant Briand, Wastewater Treatment Plant Lead Operator Clark, and Public Works Director Schrader.

3. **Pledge of Allegiance**

Consent Agenda

4. Agenda Approval for the June 27, 2022, City Commission Meeting
5. Meeting minutes: June 13, 2022, Regular Meeting
6. Meeting minutes: June 20, 2022, Study Session

Motion by Commissioner Rein, seconded by Commissioner Miller to approve the Consent Agenda as presented. Roll call vote: Witt YES, Miller YES, Rein YES, Marshall YES. Motion carried unanimously 4-0.

Public Comments and Communications

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

Kent Campbell, Dickinson County Economic Development Director introduced himself and he looks forward to working with the City of Abilene on projects. He congratulated the City on the Golden Belt Heights project.

Michael Kaiser, 900 NW 3rd St. encouraged the City to keep the high dive at the swimming pool and maintain it in a safe manor.

Old and New Business

8. Consider approval of the Library Board reappointment application form.

Motion by Commissioner Kollhoff, seconded by Commissioner Miller to approve the Library Board reappointment form. Roll call vote: Witt YES, Kollhoff YES, Miller YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

9. Consider the Mayor's recommendation to appoint Jenna Delay to the Library Board for a four-year term, expiring April 2026.

Motion by Commissioner Rein, seconded by Commissioner Miller to approve the Mayor's recommendation to appoint Jenna Delay to the Library Board for a four-year term, expiring April 2026. Roll call vote: Rein YES, Miller YES, Kollhoff YES, Marshall YES, Witt YES. Motion carried unanimously 5-0.

10. Consider approval of the purchase of a Vactor Sewer/Vacuum Combination Truck from Key Equipment and Supply Company.

Motion by Commissioner Kollhoff, seconded by Commissioner Miller to approve the purchase of a Vactor Sewer/Vacuum Combination Truck from Key Equipment and Supply Company in the amount of $481,417.78. Roll call vote: Kollhoff YES, Miller YES, Witt YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

11. Consider approval of Olsson Engineering to serve as the Abilene Municipal Airport Consultant for a five-year term.

Motion by Commissioner Rein, seconded by Commissioner Miller to approve Olsson Engineering to serve as the Abilene Municipal Airport Consultant for a five-year term. Roll call vote: Witt YES, Kollhoff YES, Rein YES, Miller YES, Marshall YES. Motion carried unanimously 5-0.

12. 2023 Budget Review – Property Tax Update

13. **Executive Session:** Motion by Commissioner Rein, seconded by Commissioner Kollhoff to recess into executive session at 4:29 p.m. for twenty minutes to discuss the potential acquisition of specific real estate, the identification of which would be contrary to the public interest, based upon the need for the preliminary discussion of the acquisition of real property pursuant to K.S.A. 75-4319(b)(6). The open public meeting will resume in this room at 4:49 p.m. Roll call vote: Witt YES, Kollhoff YES, Miller YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

The open meeting resumed at 4:49 p.m.

Reports

14. City Manager reports

Thanks to all who came out for the Golden Belt Heights groundbreaking. We estimated 30-40 people showed up despite the weather.

As you know, long time WWTP Supervisor GD Hight retired in March of this year. Kevin Clark was named interim for a 3-month period. I'm excited to announce that Kevin has done an outstanding job and we have removed the 'interim' from his title, and he will be the WWTP Lead Supervisor moving forward.

The Dickinson County Community Foundation annual dinner/meeting is July 28th. If commissioners are interested in attending, the City will cover the commissioners ticket to the event.

The Community Profile Team from the League of Kansas Municipalities will be back in Abilene tomorrow, June 28th at 10 a.m. They will be here to take pictures around town and interview any commissioners who didn't make it a couple weeks ago.

Adjournment

15. Consideration of a motion to adjourn the June 27, 2022, City Commission meeting.

Motion by Commissioner Kollhoff, seconded by Commissioner Rein to adjourn at 4:52 p.m. Roll call vote: Kollhoff YES, Witt YES, Miller YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

(Seal)

____
Dee Marshall, Mayor

ATTEST:

____
Shayla L. Mohr
City Clerk

Abilene City Commission Study Session Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
July 5, 2022 @ 4:00 p.m.
Abilene, Kansas

Open Forum

This is an opportunity to bring up items to be informally addressed. The Mayor may impose a time limit on open forum.

Study Items

1. Recreation Commission reappointment-Shawn Herman
2. Donation of property to City
3. 2023 Budget Review-Tax Levy Funds
4. **Executive Session:** Motion by Commissioner Rein, seconded by Commissioner Miller for the City Commission to recess into executive session at 4:58 p.m. for twenty minutes to discuss with legal counsel the negotiation of terms and conditions for a potential purchase of real estate, based upon the need for consultation with an attorney for the public body which would be deemed privileged in the attorney-client relationship pursuant to K.S.A. 75-4319(b)(2), to include City Commission, City Attorney, City Manager and Finance Director. The meeting will resume in this room at 5:18 p.m. Roll call vote: Kollhoff YES, Rein YES, Miller YES, Witt YES. Motion carried unanimously 4-0.

   The open meeting resumed at 5:18 p.m.

   Motion by Commissioner Rein, seconded by Commissioner Kollhoff for the City Commission to recess into executive session at 5:19 p.m. for and additional ten minutes to discuss with legal counsel the negotiation of terms and conditions for a potential purchase of real estate, based upon the need for consultation with an attorney for the public body which would be deemed privileged in the attorney-client relationship pursuant to K.S.A. 75-4319(b)(2), to include City Commission, City Attorney, City Manager and Finance Director. The meeting will resume in this room at 5:29 p.m. Roll call vote: Kollhoff YES, Miller YES, Rein YES, Witt YES. Motion carried unanimously 4-0.

The open meeting resumed at 5:29 p.m.

The meeting adjourned at 5:30 p.m.

____
Dee Marshall, Mayor

ATTEST:

Shayla L. Mohr, City Clerk

ABILENE
KANSAS

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: July 11, 2022

Originating Department	Prepared By:	Approved For Agenda By: *(Office Use Only)*
Parks & Recreation	Kellee Timbrook	

AGENDA ITEM HEADING:

Parks and Recreation Professionals Day Proclamation

BACKGROUND:

As part of Park and Recreation Month, we are celebrating Park and Recreation Professionals Day on Friday, July 15. This is a day to rise up for all the dedicated professionals who build strong, vibrant and resilient communities through the power of parks and recreation.

FISCAL NOTE:

COMMISSION ACTION:

Proclaim July 15, 2022 as Park and Recreation Professionals Day

CITY OF ABILENE
STATE OF KANSAS

Proclamation

Park and Recreation Professionals Day

WHEREAS, the City of Abilene Commissioners recognize that the field of parks and recreation is a diverse and comprehensive system that improves personal, social, environmental and economic health; and

WHEREAS, the commission recognizes the importance and benefits of park and recreation services that enrich the lives of its community members, and help make this community a desirable place to live, work, play and visit; and

WHEREAS, the commission supports the skilled work of park and recreation professionals to strengthen community cohesion and resiliency, connect people with nature and each other, and provide and promote opportunities for healthy living, equity and environmental sustainability; and

WHEREAS, the commission values the essential services that park and recreation professionals and volunteers perform to provide recreational and developmental enrichment for our children, youth, adults and older adults; and to ensure our parks and recreational spaces are clean, safe, inclusive, welcoming and ready to use.

NOW, THERFORE, BE IT RESOLVED the City of Abilene Commission does hereby proclaim July 15, 2022, as "Park and Recreation Professionals Day" in the City of Abilene, Kansas.

ADOPTED this 11th day of July 2022.

(ATTEST)

Dee Marshall, Mayor

Shayla L. Mohr, City Clerk

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: July 11, 2022

Originating Department	Prepared	Approved For Agenda By: *(Office Use Only)*
Parks & Recreation	Kellee Timbrook	

AGENDA ITEM HEADING:

Consider approval to reappoint Shawn Herrman to the Recreation Commission for a four year term expiring August 2026.

BACKGROUND:

Per K.S.A. 12-1926 the city appoints two persons who are resident of the taxing district to serve as members of the recreation commission.

Shawn Herrman has served a four year term, expiring August 2022. We would ask the commission to reappoint Shawn Herrman to the Recreation Commission for another 4 year term expiring August 2026.

FISCAL NOTE:

COMMISSION ACTION:

Reappoint Shawn Herrman to the Recreation Commission for another four year term, expiring August 2026.

CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION

BOARD MEMBER: Shawn Herrman

ADDRESS: 512 NW 6th Street

BOARD CURRENTLY SERVING: Recreation

I would like to be considered for another term on the above-mentioned City of Abilene board.

SIGNATURE

06/30/2022
DATE

ABILENE KANSAS

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 07/05/2022

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

AGENDA ITEM HEADING:

Land Donation to the City of Abilene

BACKGROUND:

Working with the Community Foundation, Linda Bankes and Sally Cullor would like to donate the property outlined on the attached sheet to the City of Abilene. The City Attorney has prepared the documents, also attached.

Leadership Dickinson County class has taken this on and currently has $8K in funds for this project.

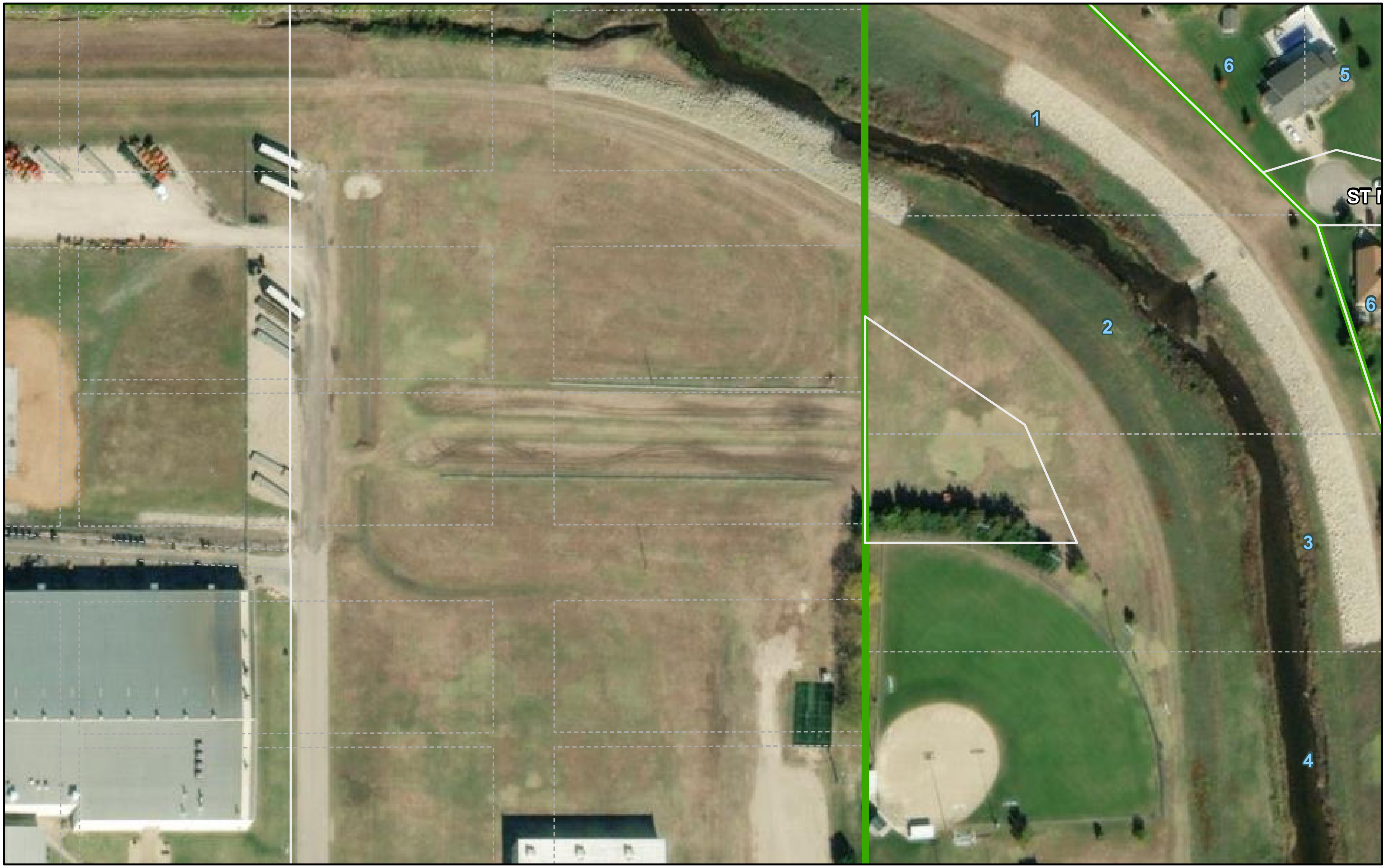
The family has stipulated that the property will be used as a dog park named the ‘Ted and Mid Viola Dog Park’.

FISCAL CONSIDERATIONS:

Costs outlined in the Real Estate Agreement

RECOMMENDED COMMISSION ACTION:

Parcel Search - Reference Map



6/30/2022, 10:41:33 AM

Road Lines

Asphalt, Concrete, Composite or Bituminous surface,CITY

Parcel Boundaries

Subdivision Boundaries

City Limits

1:2,257

0 0.01 0.03 0.06 mi

0 0.02 0.04 0.09 km

Maxar, Microsoft

Maxar, Microsoft |

REAL ESTATE DONATION AGREEMENT

This Real Estate Donation Agreement ("Agreement") is entered into this _____ day of July, 2022, by Linda K. Bankes, a single person, and Gary Cullor and Sally A. Cullor, husband and wife (collectively, the "Donor"), and the City of Abilene, Kansas ("City").

1. **Donation and Acceptance**. Donor agrees to donate, convey, and transfer to City, and City agrees to receive and accept from Donor, the following described real estate in Dickinson County, Kansas:

> All that part of Lot Two (2) and the North half (N ½) of Lot Three (3) in Lebold's Addition to Abilene, Kansas, lying West of Mud Creek, except that part conveyed to the City of Abilene, described as follow:
>
> > Beginning at the Southwest corner of said real estate; thence East 225 Feet; thence Northwesterly to a point 125 North of and 170 feet East of the Southwest corner of said real estate; thence Northwest to a point on the West boundary line 240 feet North of said Southwest corner; thence South 240 feet to place beginning;

together with all appurtenances, permanent improvements and fixtures (the "Property"), upon the terms and conditions of this Agreement.

2. **Donative Intent**. The Property will be donated at no cost to City, subject to City's responsibility for the expenses set forth in Section 3 below. Donor is advised to seek its own legal and/or tax counsel regarding the donation contemplated in this Agreement and has not relied on any representation from City related to the donation provided in this Agreement. City makes no representation regarding the fair market value of the Property or any tax related benefits or consequences of the transaction contemplated in this Agreement.

3. **Payment of Expenses**. Expenses shall be allocated between the parties as follows:

3.1 City. City shall pay the following items:

(a) any attorneys' fees and expenses incurred by City in the preparation and performance of this Agreement.
(b) The title insurance premium;
(c) The escrow and closing fee, if any; and
(d) The cost of recording the deed.

3.2 Donor. Donor shall pay all of the following items:

(a) Any attorneys' fees and expenses incurred by Donor in the preparation and performance of this Agreement.

4. **Escrow Agent**. First American Title Insurance Company, 315 Broadway, Abilene, Kansas, is designated as the Escrow Agent of the parties and shall hold this Agreement, the deed, the title insurance policy, and all other papers of transfer pending the complete fulfillment of this Agreement. The Escrow Agent shall receive and disburse all amounts to be paid under this Agreement.

5. Evidence of Title. As soon as reasonably possible after execution of this Agreement, the City shall obtain a commitment for an owner's title insurance policy in an amount not to exceed $20,000.00, insuring City's title to the Property, subject only to liens, encumbrances, exceptions, or qualifications set forth in this Agreement, and those which shall be discharged by Donor at or before Closing. City shall have ten (10) days after receipt to examine the title insurance commitment and to notify Donor in writing of any requirements to make the title marketable, in City's reasonable discretion.

6. Closing Date and Possession. The Closing Date shall be on or before August 5, 2022. "Closing" means the settlement of the obligations of Donor and City to each other under this Agreement, including the delivery to City of a special warranty deed in a proper form for recording so as to transfer to City fee simple title to the Property, free of all encumbrances except as herein stated. City shall take possession of the Property immediately following the Closing.

7. Restrictions, Easements, Limitations, Taxes. City shall take title subject to zoning restrictions, covenants and matters appearing on the plat or of record; public utility easements of record; and taxes and special assessments prorated to the Closing Date, if available, and, if not, based upon taxes and assessments for the prior calendar year.

8. Conveyance. Donor shall properly execute a special warranty deed conveying the Property to City free and clear of all liens and encumbrances whatsoever, except as herein provided, and shall place such deed in escrow with the Escrow Agent as soon as may be reasonably possible. At Closing, the Escrow Agent shall deliver the deed and other documents to the Property to City.

9. Condition of Property. Except as otherwise provided herein, Donor is making no warranties of any kind regarding the condition of the Property, and City is not asking for any warranties from Donor. Therefore, City acknowledges that it has inspected the Property and agrees to accept it "as is."

10. Default. If Donor is unable or fails to furnish title or possession as agreed in this Agreement, City may terminate this Agreement by written notice to Donor and the parties shall be released from all obligations hereunder.

11. No Commission. The parties stipulate that they have not consulted with any real estate broker or salesperson with respect to this transaction, and that no commissions arising from this transaction are due and owing.

12. Real Estate Reporting Person. The parties agree that the Escrow Agent is the real estate reporting person as that term is defined under Internal Revenue Code Section 6045(e). Donor agrees to provide Escrow Agent with a written statement, certified under penalties of perjury, setting forth Donor's correct name, address, and taxpayer identification number. The parties further agree that Escrow Agent shall be required to file the informational return required by Internal Revenue Code Section 6045.

13. Persons Bound; Counterparts. This Agreement shall extend to and bind the heirs, executors, administrators, trustees, successors, and authorized assigns of the parties. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Facsimile, .pdf, DocuSign or DocVerify or other electronic signatures shall be treated in all manner and respects as a binding and original document, and the signature of any Party shall be considered for these purposes as an original signature.

14. Merger Clause. These terms are intended by the parties as a complete, conclusive and final expression of all the conditions of their Agreement. No other promises, statements, warranties, agreements or understandings, oral or written, made before or at the signing thereof, shall be binding unless in writing and signed by all parties and attached hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized representatives.

"DONOR"

____
Linda K. Bankes

____
Gary Cullor

____
Sally A. Cullor

"CITY"

CITY OF ABILENE CITY

By: ________________________________
Dee Marshall, Mayor

Attest:

By: ________________________________
Shayla Mohr, City Clerk

Pursuant to K.S.A §79-1437e, a real estate
validation questionnaire is not required due
to Exception No. 4

SPECIAL WARRANTY DEED

Dated this ____ day of_______________, 2022.

Linda K. Bankes, a single person, and Gary Cullor and Sally A. Cullor, husband and wife, ("Grantors"),

CONVEYS AND WARRANTS TO

The City of Abilene Kansas ("Grantee"),

all of the following described real estate situated in the County of Dickinson in the State of Kansas, to wit:

> All that part of Lot Two (2) and the North half (N ½) of Lot Three (3) in Lebold's Addition to Abilene, Kansas, lying West of Mud Creek, except that part conveyed to the City of Abilene, described as follow:
>
> > Beginning at the Southwest corner of said real estate; thence East 225 Feet; thence Northwesterly to a point 125 North of and 170 feet East of the Southwest corner of said real estate; thence Northwest to a point on the West boundary line 240 feet North of said Southwest corner; thence South 240 feet to place beginning;

together with all appurtenances, permanent improvements and fixtures (the "Real Estate"), as a gift and donation.

TO HAVE AND TO HOLD THE SAME, together with all and singular the tenements, hereditaments and appurtenances thereunto belonging, or in any way appertaining, forever. And said Grantors, for their successors and assigns, do hereby covenant, promise, and agree to and with said Grantee, that at the delivery of these presents, said interest in said premises is free, clear, discharged, and unencumbered of and from all former and other grants, titles, charges, estates, judgments, taxes, assessments, and encumbrances, of whatever nature or kind, by, through, or under said Grantors, and that Grantors will warrant and defend said interest unto Grantee, its successors and assigns, against Grantors, their successors and assigns, and all and every person or persons whomsoever, lawfully claiming or to claim the same by, through, or under Grantors.

EXCEPT AND SUBJECT TO: easements and restrictions of record.

IN WITNESS WHEREOF, Grantors have executed this deed on the day and year first above written.

____
Linda K. Bankes

ACKNOWLEDGMENT

STATE OF ___________________)
) ss:
COUNTY OF _________________)

BE IT REMEMBERED, that on this ____day of ____________, 2022 before me, appeared Linda K. Bankes, a single person, who is personally known to me to be the same person who executed the foregoing instrument, and acknowledged the execution of the same as her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above mentioned.

____
Notary Public
Printed Name:______________________________

____
Gary Cullor

____
Sally A. Cullor

ACKNOWLEDGMENT

STATE OF ___________________)
) ss:
COUNTY OF _________________)

BE IT REMEMBERED, that on this ____day of _____________, 2022 before me, appeared Gary Cullor and Sally A. Cullor, who are personally known to me to be the same persons who executed the foregoing instrument, and acknowledged the execution of the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above mentioned.

____
Notary Public
Printed Name:_______________________________

ABILENE KANSAS

City of Abilene

Item for City Commission Agenda

Meeting Date: 7/11/22

Originating Department: Community Development

Prepared By: Kari Zook

Approved for Agenda By: *(Office Use Only)*

AGENDA ITEM HEADING:

Ordinance 22-3416 amending Section 29-1402 of the zoning regulations regarding Heritage Commission membership.

BACKGROUND:

There are currently two vacancies on the Heritage Commission with two pending applications from citizens willing to serve. Before staff present the two applications to the City Commission for appointment, we would like to clean up the conflicting city code which currently states:

1-908 Heritage Commission The Heritage Commission shall consist of seven (7) members appointed by the Governing Body for three (3) year terms. The Heritage Commission shall be organized in the manner and have the powers and duties provided by Section 29 of the Zoning Code. It shall not be a requirement to reside within the city limits of Abilene, Kansas to serve on said commission, however, the majority of said commission should reside within the city limits of Abilene, Kansas.

29-1402 Membership: The Heritage Commission shall consist of seven (7) members, all of whom must reside within the city limits, to be appointed by the City Commission. The membership of the Commission shall include, but not be limited to, one architect, one member of the real estate profession, one city planning commissioner, one representative of the Dickinson County Historical Society, one trained historian or archaeologist, if available, and other individuals that the City Commission may wish to consider.

After consultation with our city attorney, staff prefer the 1-908 version and an ordinance with the proposed amendments to Section 29-1402 is attached.

The Planning Commission held a public hearing on July 6, 2022 to review the proposed amendment and recommended approval as written with a vote of 4-0. The notice of public hearing was published in the Abilene Reflector Chronicle on June 14, 2022, no public were in attendance.

FISCAL NOTE:

N/A

COMMISSION ACTION:

Consider Ordinance 22-3416 amending Section 29-1402 of the zoning regulations regarding Heritage Commission membership.

ORDINANCE NO. 22-3416

AN ORDINANCE AMENDING SECTION 29-1402 OF THE ZONING REGULATIONS FOR THE CITY OF ABILENE, KANSAS CONCERNING MEMBERSHIP OF THE HERITAGE COMMISSION.

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

SECTION ONE: Section 29-1402 of the Zoning Regulations for the City of Abilene, Kansas is hereby amended to read as follows:

> **29-1402:** Membership: The Heritage Commission shall consist of seven (7) members to be appointed by the City Commission. The membership of the Heritage Commission may include not more than three (3) members who reside outside of the city limits of Abilene, Kansas. The remaining members shall reside within the city limits of Abilene, Kansas.

SECTION TWO: Existing Section 29-1402 of the Zoning Regulations of the City of Abilene, Kansas is hereby repealed.

SECTION THREE: 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. 22-3416 Summary
>
> On July 11, 2022, the City Commission passed Ordinance No. 22-3416. The ordinance amends Section 29-1402 of the Zoning Regulations for the City of Abilene, Kansas concerning membership of the Heritage Commission. 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 11th day of July, 2022.

____
Dee Marshall, Mayor

Attest:

____
Shayla Mohr, City Clerk

The publication summary set forth above is certified this 11th day of July, 2022.

____

Aaron O. Martin, Legal Counsel

Abilene 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	257,196	366,035	194,770
Receipts:			
State of Kansas Gas Tax	178,874	169,790	172,410
County Transfers Gas	0	0	0
KDOT - Federal Fund Exchange	83,872	99,924	80,000
Transfer From 8th Street Project Fund	0	233,037	0
Miscellaneous	2,185	2,500	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**264,931**	**505,251**	**254,410**
Resources Available:	**522,127**	**871,286**	**449,180**
Expenditures:			
Operations	31,031	48,000	72,000
Contractual Services	46,408	50,000	50,000
Capital Outlay	78,653	578,517	325,000
Cash Forward (2023 column)			2,180
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**156,092**	**676,517**	**449,180**
Unencumbered Cash Balance Dec 31	366,035	194,770	0
2021/2022/2023 Budget Authority Amoun	507,180	789,895	449,180

0

Adopted Budget

Sales Tax Street	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	722,856	1,118,275	1,538,275
Receipts:			
Sales Tax Distribution	395,419	420,000	380,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**395,419**	**420,000**	**380,000**
Resources Available:	**1,118,275**	**1,538,275**	**1,918,275**
Expenditures:			
Street Projects	0	0	1,900,000
Cash Forward (2023 column)			18,275
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,918,275**
Unencumbered Cash Balance Dec 31	1,118,275	1,538,275	0
2021/2022/2023 Budget Authority Amoun	988,671	1,022,856	1,918,275

CPA Summary

Abilene 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recycle**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	172,713	200,243	216,437
Receipts:			
Charges for Service	100,630	100,000	100,000
Sale of Merchandise	34,181	30,000	20,000
Grants			
Miscellaneous	1,432	250	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**136,243**	**130,250**	**120,050**
Resources Available:	**308,956**	**330,493**	**336,487**
Expenditures:			
Personnel	0	0	8,959
Operations	20,513	24,806	52,120
Contractual Services	74,000	75,000	75,000
Capital Outlay	0	0	100,000
Transfer to Equipment Reserve	9,500	9,500	13,750
Franchise Transfer to General Fund	4,700	4,750	5,000
Cash Forward (2023 column)			81,658
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**108,713**	**114,056**	**336,487**
Unencumbered Cash Balance Dec 31	200,243	216,437	0
2021/2022/2023 Budget Authority Amoun	246,995	277,793	336,487

Adopted Budget

Storm Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	612,321	476,369	530,969
Receipts:			
Storm Drain Fee	68,267	68,000	68,000
Miscellaneous	60	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,327**	**68,000**	**68,000**
Resources Available:	**680,648**	**544,369**	**598,969**
Expenditures:			
Contractual Services	8,890	0	20,000
Capital Outlay	191,989	10,000	550,000
Franchise Transfer to General Fund	3,400	3,400	3,400
Cash Forward (2023 column)			25,569
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**204,279**	**13,400**	**598,969**
Unencumbered Cash Balance Dec 31	476,369	530,969	0
2021/2022/2023 Budget Authority Amoun	554,250	534,021	598,969

CPA Summary

Abilene 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,017,666	845,902	930,064
Receipts:			
Charges for service	1,869,849	1,906,490	1,897,990
Fines and Penalties	25,014	20,000	20,000
Reimbersed Expenses	13,060	0	0
Antenna Fees	17,129	17,500	17,500
Miscellaneous	75	0	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,925,127**	**1,943,990**	**1,935,990**
Resources Available:	**2,942,793**	**2,789,892**	**2,866,054**
Expenditures:			
WELLS/PRODUCTION & WTP			
Personnel	264,209	250,000	304,284
Operations	267,810	314,650	412,150
Capital Outlay	112,000	0	0
Contractual	41,414	0	10,000
WATER DISTRIBUTION			
Personnel	201,304	225,000	272,364
Operations	349,334	362,700	453,700
Capital Outlay	100,251	80,331	200,000
Contractual	0	0	0
COMMERCIAL			
Personnel	148,574	165,017	189,429
Operations	143,044	158,000	164,500
Capital Outlay	443	0	0
Contractual	4,917	7,300	7,300
DEBT SERVICE			
Principal & Interest	31,250	66,250	64,500
2019 Bond Expense	241,301	36,580	0
TRANSFERS			
Franchise Transfer to General Fund	91,040	94,000	97,000
Transfer to Water Equipment Reserve	100,000	100,000	200,000
Cash Forward (2023 column)			490,827
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,096,891**	**1,859,828**	**2,866,054**
Unencumbered Cash Balance Dec 31	845,902	930,064	0
2021/2022/2023 Budget Authority Amount	2,621,727	2,775,874	2,866,054

CPA Summary

Abilene 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	790,026	1,012,175	930,517
Receipts:			
Charges for service	1,632,583	1,621,245	1,617,245
Miscellaneous	10,830	10,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,643,413**	**1,631,245**	**1,619,245**
Resources Available:	**2,433,439**	**2,643,420**	**2,549,762**
Expenditures:			
COLLECTION			
Personnel	111,893	125,000	171,693
Operations	54,715	52,144	66,950
Capital Outlay	8	5,000	260,000
WASTEWATER TREATMENT PLANT			
Personnel	179,747	209,890	242,671
Operations	274,105	307,176	333,900
Capital Outlay	0	45,000	50,000
COMMERCIAL			
Personnel	139,973	155,018	183,929
Operations	114,289	124,000	138,000
Capital Outlay	443	0	0
Contractual	4,917	7,300	7,300
DEBT SERVICE			
Principal & Interest	541,175	549,875	552,375
TRANSFERS			
Transfer to General Fund	0	82,500	81,000
Transfer to Sewer Equipment Reserve	0	50,000	100,000
Cash Forward (2023 column)			361,944
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,421,265**	**1,712,903**	**2,549,762**
Unencumbered Cash Balance Dec 31	1,012,175	930,517	0
2021/2022/2023 Budget Authority Amount	2,071,969	2,544,470	2,549,762

CPA Summary

CITY OF ABILENE

*Check Detail Register©

Batch: 071122PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
33814	07/11/22	**ABILENE PRINTING & OFFICE**			
E 001-001-521010		OFFICE SUPPLIES	$179.75	60742	ENVELOPES
E 002-024-521010		OFFICE SUPPLIES	$179.75	60742	ENVELOPES
E 004-043-521010		OFFICE SUPPLIES	$179.74	60742	ENVELOPES
		Total	$539.24		
33815	07/11/22	**ABILENE REFLECTOR-CHRONICLE**			
E 001-011-520910		DUES-SUBSCRIPTIONS-	$142.14	00266062	RESOLUTION 061322-2 CAUSE FOR 413 W 1ST
		Total	$142.14		
33816	07/11/22	**ABILENE TERMITE & PEST CO**			
E 001-015-520710		CIVIC CENTER MAINTEN	$290.00	24768	INTERIOR/EXTERIOR PEST CONTROL JUNE
		Total	$290.00		
33817	07/11/22	**APAC, INC - SHEARS**			
E 001-004-520640		STREET REPAIRS	$786.94	8001856040	ASPHALT
		Total	$786.94		
33818	07/11/22	**BEETCH, TRAVIS**			
E 015-153-522850		YOUTH BASEBALL	$120.00	STM 070522	UMPIRE 1 EA. MUSTANG PLATE/PONY PLATE.PONY FIELD
		Total	$120.00		
33819	07/11/22	**BIZ SWAG**			
E 004-042-521150		UNIFORMS & ALTERATI	$63.00	1520	BUCKET HATS
E 002-022-521150		UNIFORMS & ALTERATI	$42.00	1520	BUCKET HATS
E 001-004-521150		UNIFORMS & ALTERATI	$147.00	1520	BUCKET HATS
		Total	$252.00		
33820	07/11/22	**CATLETT AUTOMOTIVE INC**			
E 001-004-520620		EQUIPMENT REP & MAI	$4.52	113712	#18 LOCKNUT
E 004-042-520620		EQUIPMENT REP & MAI	$8.10	114104	HOSE CLAMP
E 004-042-520610		BUILDING MAINTENANC	$18.99	114468	MIXING NOZZLE
E 004-042-520620		EQUIPMENT REP & MAI	$14.19	114539	SILICONE
E 004-041-520600		VEHICLE EXPENSES	$16.60	114662	BRAKE FLUID
E 002-022-520600		VEHICLE EXPENSES	$16.60	114662	BRAKE FLUID
E 003-000-520620		EQUIPMENT REP & MAI	$6.42	114759	COMPOSTER KEYS
E 013-131-520260		SPECIAL PROJECTS	$14.03	114833	CABLE TIES FOR FLAGS
E 002-022-521080		TOOLS & MINOR EQUIP	$35.58	114906	NITRILE GLOVES
E 003-000-520620		EQUIPMENT REP & MAI	$31.53	114916	CHIPPER BATTERY DISCONNECT
		Total	$166.56		
33821	07/11/22	**CLARK, KENTON D.**			
E 015-153-522850		YOUTH BASEBALL	$140.00	STM 070522	UMPIRE 3 MUSTANG PLATE/1 BRONCO FIELD
		Total	$140.00		
33822	07/11/22	**CLARK, MIZE & LINVILLE CHARTER**			
E 001-001-520110		LEGAL	$3,306.00	139473	MAY 2022 LEGAL SERVICE
E 001-001-520110		LEGAL	$798.00	139474	MAY 2022 GENERAL RETAINER

*Check Detail Register©

Batch: 071122PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$4,104.00		
33823	07/11/22	**COOPER, KELLY**			
E 001-001-520610		BUILDING MAINTENANC	$250.00	STM 063022	JUNE 2022 CLEANING
E 001-002-520610		BUILDING MAINTENANC	$250.00	STM 063022	JUNE 2022 CLEANING
E 002-024-520610		BUILDING MAINTENANC	$250.00	STM 063022	JUNE 2022 CLEANING
E 004-043-520610		BUILDING MAINTENANC	$250.00	STM 063022	JUNE 2022 CLEANING
E 001-013-521260		CONTRACT LABOR	$900.00	STM 063022	JUNE 2022 CLEANING
E 001-015-520710		CIVIC CENTER MAINTEN	$800.00	STM 063022	JUNE 2022 CLEANING
		Total	$2,700.00		
33824	07/11/22	**CORE & MAIN**			
E 002-022-520665		METERS, RADIOS, PITS,	$3,269.44	Q789265	NEW WATER METERS
		Total	$3,269.44		
33825	07/11/22	**CRAFCO, INC**			
E 014-000-521090		PAINT & PAINTING SUP	$342.00	9402720461	TRAFFIC PAINTING MATERIAL
		Total	$342.00		
33826	07/11/22	**B & H INVESTMENTS INC.**			
E 001-001-520610		BUILDING MAINTENANC	$10.67	97840	RO SYSTEM RENTAL 6/23-7/26/22
E 002-024-520610		BUILDING MAINTENANC	$10.67	97840	RO SYSTEM RENTAL 6/23-7/26/22
E 004-043-520610		BUILDING MAINTENANC	$10.66	97840	RO SYSTEM RENTAL 6/23-7/26/22
		Total	$32.00		
33827	07/11/22	**DANKO EMERGENCY EQUIPMENT**			
E 001-003-521231		FIRE EQUIPMENT	$265.56	124178	NAME PLATES FOR BUNKER GEAR
E 020-000-530391		FIRE EQUIPMENT	$408.00	124235	STRUCURAL FIRE FIGHTING BOOTS
E 001-003-521231		FIRE EQUIPMENT	$130.61	124235	SCBA MASK BAGS & BUNKER GEAR SOAP
		Total	$804.17		
33828	07/11/22	**DK CTY ADMINISTRATION**			
E 001-003-521060		GASOLINE-OIL-LUBRICA	$145.42	1560	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	$430.21	1561	FUEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	$652.43	1561	FUEL
		Total	$1,228.06		
33829	07/11/22	**DON'S TIRE & SUPPLY**			
E 001-004-520600		VEHICLE EXPENSES	$29.90	IN-256887	#19 SKID STEER FLAT REPAIR
		Total	$29.90		
33830	07/11/22	**WONDERWARE INC**			
E 002-024-520782		E-BILL FEES	$649.78	INV-14470	JUNE 2022 CC PROCESSING FEES
E 004-043-520782		E-BILL FEES	$649.77	INV-14470	JUNE 2022 CC PROCESSING FEES
		Total	$1,299.55		
33831	07/11/22	**EVERGY**			
E 001-015-520510		ELECTRIC SERVICE	$41.98	1219189162	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$20.53	1247021166	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	$72.74	1264060667	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$37.69	1702117183	ELECTRIC SERVICE

CITY OF ABILENE

*Check Detail Register©

Batch: 071122PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 001-001-520510	ELECTRIC SERVICE	$24.73	1717190452	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$663.98	1758193262	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.77	1904884672	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$60.69	1906689737	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$54.73	2021258017	ELECTRIC SERVICE
	E 001-004-520500	STREET LIGHTING	$22,797.17	246831701	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$201.67	2549851829	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$33.54	2650162371	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$30.22	2791000927	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$2,173.36	288914741	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$18.97	30783521	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$18.97	30783521	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$18.96	30783521	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$18.96	30783521	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$34.42	3082543925	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.77	3413762565	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$927.60	3413870642	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$19.17	3443600738	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$19.17	3443600738	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$19.17	3443600738	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$19.16	3443600738	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.77	3740342691	ELECTRIC SERVICE
	E 015-157-520510	ELECTRIC SERVICE	$2,638.64	3933636584	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$30.58	416675959	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$29.74	4212846087	ELECTRIC SERVICE
	E 001-004-520500	STREET LIGHTING	$41.84	4288064106	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.77	4554030512	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$40.08	4867778321	ELECTRIC SERVICE
	E 001-003-520510	ELECTRIC SERVICE	$1,334.94	4898116762	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$13.26	5054322132	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$27.45	5516010740	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.77	5751904663	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$36.82	5964839866	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$24.09	6023481527	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$99.59	6046634008	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$99.59	6046634008	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$99.59	6046634008	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$99.58	6046634008	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$34.11	6177125769	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$50.62	6392647180	ELECTRIC SERVICE
	E 003-000-520510	ELECTRIC SERVICE	$259.82	6409144687	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$578.87	6495096418	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$498.83	6524781973	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$24.24	661408984	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$24.15	678816549	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$34.83	6955064227	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$304.44	6986074708	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$47.55	7000718326	ELECTRIC SERVICE
	E 001-013-520510	ELECTRIC SERVICE	$832.88	7064307381	ELECTRIC SERVICE

*Check Detail Register©

Batch: 071122PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-015-520510		ELECTRIC SERVICE	$418.89	7288502631	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	$326.40	7415927166	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$11.77	7484828978	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$120.54	7564411988	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	$120.54	7564411988	ELECTRIC SERVICE
E 002-024-520510		ELECTRIC SERVICE	$120.54	7564411988	ELECTRIC SERVICE
E 004-043-520510		ELECTRIC SERVICE	$120.53	7564411988	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$13.41	7576542461	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$6,474.09	771952302	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	$59.83	7850192618	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$29.22	786713586	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$502.47	7868072027	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$28.67	7954110285	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$28.98	7992075847	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$37.91	7993583651	ELECTRIC SERVICE
E 004-042-520510		ELECTRIC SERVICE	$18,726.42	8139961807	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$134.11	8163245625	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	$12.97	8181824446	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$1,957.57	8186660933	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$488.96	855312560	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$51.04	8623625247	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	$466.22	8631656121	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	$29.31	8724162661	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$15.60	8745617303	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$37.43	8813700102	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$11.77	8966692659	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$24.45	9031558905	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	$16.68	9053666773	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$25.51	9255132041	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$124.19	9348861379	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$43.50	950991929	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$1,454.60	9659465165	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$8.76	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$8.76	9946085408	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	$8.75	9946085408	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	$8.75	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$36.27	9960246323	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$37.24	9994690522	ELECTRIC SERVICE
		Total	$66,835.21		
33832	07/11/22	**GUFFREY PROPERTIES, LLC**			
E 038-000-540610		CID SALES TAX	$3.83	STM 062322	CID PROPERTY FAMILY DO LESS 2% ADMIN FEE - JUNE 2022
		Total	$3.83		
33833	07/11/22	**HAMM, INC**			
E 001-004-520660		ALLEY MAINTENANCE	$674.37	456015	WASH ROCK
		Total	$674.37		
33834	07/11/22	**HELLER, RICHARD SCOTT**			

*Check Detail Register©

Batch: 071122PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 015-153-522850		YOUTH BASEBALL	$110.00	STM 070522	UMPIRE 2 BRONCO PLATE/1 MUSTANG
		Total	$110.00		
33835	07/11/22	**BRAD HOMMAN**			
E 001-003-520680		RADIO & EQUIP REP &	$399.00	8369	NEW MOBILE RADIO
E 001-003-521120		SIREN REPAIRS	$1,295.99	8370	NEW CONTROLLER FOR STORM SIREN
		Total	$1,694.99		
33836	07/11/22	**HRCE**			
E 015-152-523441		SWIM TEAM SUPPLIES	$260.00	STM 062922	LEAGUE MEET FEES 40 @ 6.50
		Total	$260.00		
33837	07/11/22	**IMAGE QUEST**			
E 001-001-520700		RENT-CONTRACTS-MAI	$18.38	IN3680046	COPIER CONTRACT OVERAGE 5/25-6/24/22
E 002-024-520700		RENT-CONTRACTS-MAI	$18.38	IN3680046	COPIER CONTRACT OVERAGE 5/25-6/24/22
E 004-043-520700		RENT-CONTRACTS-MAI	$18.38	IN3680046	COPIER CONTRACT OVERAGE 5/25-6/24/22
E 015-151-521045		OFFICE EQUIPMENT	$16.88	IN3686904	MONTHLY COPIER CONTRACT OVERAGE
E 001-001-520700		RENT-CONTRACTS-MAI	$34.17	IN3696263	CONTRACT BASE CHARGE HP PRINTERS 6/28-7/27/22
E 002-024-520700		RENT-CONTRACTS-MAI	$34.16	IN3696263	CONTRACT BASE CHARGE HP PRINTERS 6/28-7/27/22
E 004-043-520700		RENT-CONTRACTS-MAI	$34.16	IN3696263	CONTRACT BASE CHARGE HP PRINTERS 6/28-7/27/22
		Total	$174.51		
33838	07/11/22	**JERRY A. MILLER**			
E 005-000-520141		AWOS	$375.00	STM 071822	JULY 2022 AWOS
		Total	$375.00		
33839	07/11/22	**KANSAS GAS SERVICE**			
E 001-015-520509		GAS SERVICE	$58.96	51001600410	GAS SERVICE
E 001-013-520509		GAS SERVICE	$173.63	51001600410	GAS SERVICE
E 015-157-520509		GAS SERVICE	$198.04	51001600410	GAS SERVICE
E 001-006-520509		GAS SERVICE	$144.04	51001600410	GAS SERVICE
E 002-023-520509		GAS SERVICE	$51.51	51001600410	GAS SERVICE
E 001-001-520509		GAS SERVICE	$16.71	51001600410	GAS SERVICE
E 001-002-520509		GAS SERVICE	$16.71	51001600410	GAS SERVICE
E 002-024-520509		GAS SERVICE	$16.71	51001600410	GAS SERVICE
E 004-043-520509		GAS SERVICE	$16.71	51001600410	GAS SERVICE
E 001-003-520509		GAS SERVICE	$16.71	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	$14.62	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	$14.62	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	$14.63	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	$20.47	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	$20.47	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	$20.47	51001600410	GAS SERVICE
		Total	$815.01		
33840	07/11/22	**KANSAS ONE-CALL SYSTEM, INC**			
E 004-041-520970		MISCELLANEOUS SERVI	$127.20	2060126	106 UTILITY LOCATES
		Total	$127.20		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
33841	07/11/22	**KDOR-MISCELLANEOUS TAX SECTION**			
E 002-024-520951		WATER TAX / PROTECT	$1,716.42	STM 063022	WATER PROTECTION FEE APR MAY JUNE 2022
E 002-024-520951		WATER TAX / PROTECT	$1,609.14	STM 063022	CLEAN DRINKING WATER FEE APR MAY JUNE 2022
		Total	$3,325.56		
33842	07/11/22	**KS EMPLOYMENT SECURITY FUND**			
E 001-001-520440		EMPLOYMENT SECURIT	$249.12	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 001-002-520440		EMPLOYMENT SECURIT	$1,247.66	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 001-003-520440		EMPLOYMENT SECURIT	$852.35	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 001-004-520440		EMPLOYMENT SECURIT	$291.15	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 001-005-520440		EMPLOYMENT SECURIT	$25.59	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 001-006-520440		EMPLOYMENT SECURIT	$245.85	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 001-008-520440		EMPLOYMENT SECURIT	$106.29	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 001-011-520440		EMPLOYMENT SECURIT	$89.04	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 001-012-520440		EMPLOYMENT SECURIT	$97.08	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 001-013-520440		EMPLOYMENT SECURIT	$7.14	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 002-022-520440		EMPLOYMENT SECURIT	$231.27	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 002-023-520440		EMPLOYMENT SECURIT	$278.26	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 002-024-520440		EMPLOYMENT SECURIT	$156.27	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 004-041-520440		EMPLOYMENT SECURIT	$116.64	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 004-042-520440		EMPLOYMENT SECURIT	$158.44	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 004-043-520440		EMPLOYMENT SECURIT	$156.27	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 013-131-520440		EMPLOYMENT SECURIT	$110.60	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 015-151-520440		EMPLOYMENT SECURIT	$218.42	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 015-152-520440		EMPLOYMENT SECURIT	$104.47	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 015-153-520440		EMPLOYMENT SECURIT	$30.76	135727	2ND QTR 2022 UNEMPLOYMENT TAX
E 015-156-520440		EMPLOYMENT SECURIT	$2.76	135727	2ND QTR 2022 UNEMPLOYMENT TAX
		Total	$4,775.43		
33843	07/11/22	**LACAL EQUIPMENT, INC**			
E 001-004-520620		EQUIPMENT REP & MAI	$1,367.00	0368265-IN	STREET SWEEPER DIRT SHOES & RODS
		Total	$1,367.00		
33844	07/11/22	**LINK MEDIA OUTDOOR**			
E 013-131-520721		SIGN ADVERTISING	$1,820.00	401832	JULY BILLBOARD RENT (6 BOARDS)
		Total	$1,820.00		
33845	07/11/22	**LIONS CLUB**			
E 015-151-520910		DUES-SUBSCRIPTIONS-	$56.10	STM 062922	TIMBROOK DUES
		Total	$56.10		
33846	07/11/22	**LUMBER HOUSE TRUE VALUE**			
E 002-022-520640		STREET REPAIRS	$4.25	2206-297779	CONCRETE MIX
E 001-004-520620		EQUIPMENT REP & MAI	$11.99	2206-298189	NOZZLE
E 002-023-520610		BUILDING MAINTENANC	$34.00	2206-298998	CONCRETE MIX
E 002-022-520640		STREET REPAIRS	$4.25	2206-299005	CONCRETE MIX
E 002-023-520610		BUILDING MAINTENANC	$24.99	2206-299532	TAPE MEASURE
E 002-022-520970		MISCELLANEOUS SERVI	$29.98	2206-299650	PVC PIPE
E 002-022-520610		BUILDING MAINTENANC	$38.47	2207-000390	WATER HOSE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-023-521010		OFFICE SUPPLIES	$8.99	2207-001585	PACKING TAPE
		Total	$156.92		
33847	07/11/22	**RAFAEL S. HERNANDEZ**			
E 015-157-520610		BUILDING MAINTENANC	$80.00	19522	CC WINDOW CLEANING
E 001-001-520610		BUILDING MAINTENANC	$20.00	27506	WINDOW WASHING
E 002-024-520610		BUILDING MAINTENANC	$20.00	27506	WINDOW WASHING
E 004-043-520610		BUILDING MAINTENANC	$20.00	27506	WINDOW WASHING
		Total	$140.00		
33848	07/11/22	**MAHASKA**			
E 015-153-521050		CONCESSION SUPPLIE	$231.28	622707	BALLL DIAMOND DRINKS
E 015-152-521050		CONCESSION SUPPLIE	$56.16	622708	POOL DRINKS
E 015-153-521050		CONCESSION SUPPLIE	$198.30	623248	BALLL DIAMOND DRINKS
E 015-152-521050		CONCESSION SUPPLIE	$132.32	623249	POOL DRINKS
E 015-153-521050		CONCESSION SUPPLIE	$376.98	623773	BALLL DIAMOND DRINKS
E 015-152-521050		CONCESSION SUPPLIE	$236.72	623774	POOL DRINKS
E 015-153-521050		CONCESSION SUPPLIE	($147.90)	624292	BALLL DIAMOND DRINKS
E 015-152-521050		CONCESSION SUPPLIE	$184.60	624293	POOL DRINKS
		Total	$1,268.46		
33849	07/11/22	**MARSH, RON**			
E 001-001-520280		TRAVEL-MEETINGS & C	$248.04	STM 062722	MILEAGE KMIT BOT MTG/PICK UP CHLORINE
		Total	$248.04		
33850	07/11/22	**MCCLANAHAN, CHRIS A.**			
E 015-153-522850		YOUTH BASEBALL	$85.00	STM 070522	UMPIRE 1 PONY PLATE/1 PONY FIELD
		Total	$85.00		
33851	07/11/22	**MELLEN & ASSOCIATES, INC**			
E 004-042-520620		EQUIPMENT REP & MAI	$219.64	30877	REVERSING CONTACTOR FOR BASIN 2 DECANT VALVE ACTUATOR
		Total	$219.64		
33852	07/11/22	**MICHELLE WRIGHT**			
E 038-000-540610		CID SALES TAX	$10,995.99	STM 062322	CID PROPERTY ROSEROCK LESS 2% ADMIN FEE - JUNE 2022
		Total	$10,995.99		
33853	07/11/22	**MID-AMERICA COURTWORKS**			
E 015-158-530260		SPECIAL PROJECTS	$140,600.00	INV 062122	TENNIS COURT RENOVATION - STEPS 1-5
		Total	$140,600.00		
33854	07/11/22	**MIDWEST CONCRETE MATERIALS**			
E 002-022-520640		STREET REPAIRS	$378.00	583021	CONCRETE FOR WATER JOB
		Total	$378.00		
33855	07/11/22	**NARAYAN, INC**			
E 038-000-540610		CID SALES TAX	$2,266.86	STM 062322	CID PROPERTY HOLIDAY I LESS 2% ADMIN FEE - JUNE 2022
		Total	$2,266.86		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
33856	07/11/22	**NEX-TECH RURAL TELEPHONE**			
E 002-023-520520		TELEPHONE / INTERNE	$57.08	329717	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	$110.66	329717	PHONE SERVICE
E 005-000-520520		TELEPHONE / INTERNE	$114.16	329717	PHONE SERVICE
		Total	$281.90		
33857	07/11/22	**OLSSON**			
E 002-022-531060		WATER DISTRIBUTION L	$1,591.73	423430	GENERAL ENGINEERING 14TH ST IMPROVEMENTS
E 001-016-520970		MISCELLANEOUS SERVI	$2,804.75	423701	REPLAT HIGHLAND MEADOWS EAST
E 014-000-520140		ENGINEERING	$4,688.25	423712	GENERAL ENGINEERING 14TH ST IMPROVEMENTS
		Total	$9,084.73		
33858	07/11/22	**PACE ANALYTICAL SERVICES**			
E 004-042-520210		LAB ANALYSIS & EQUIP	$356.00	2260161115	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	$269.00	2260161319	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	$57.56	2260161816	EFFLUENT SAMPLES
		Total	$682.56		
33860	07/11/22	**PIONEER FARM INC**			
E 001-004-521060		GASOLINE-OIL-LUBRICA	$101.98	559525	FUEL
E 002-022-521060		GASOLINE-OIL-LUBRICA	$101.98	559525	FUEL
E 002-022-520970		MISCELLANEOUS SERVI	$88.93	56007	FLAGS
E 001-004-521080		TOOLS & MINOR EQUIP	$86.00	560405	WEED EATER LINE
E 045-000-530260		SPECIAL PROJECTS	$615.80	560608	FENCE SUPPLIES FOR WELL #23
		Total	$994.69		
33861	07/11/22	**QUADIENT FINANCE USA, INC**			
E 001-001-520220		POSTAGE & METER RE	$81.07	79000440801	POSTAGE
E 002-024-520220		POSTAGE & METER RE	$81.07	79000440801	POSTAGE
E 004-043-520220		POSTAGE & METER RE	$81.06	79000440801	POSTAGE
E 001-002-520220		POSTAGE & METER RE	$23.15	79000440801	POSTAGE
E 001-003-520220		POSTAGE & METER RE	$12.19	79000440801	POSTAGE
E 001-011-520220		POSTAGE & METER RE	$442.90	79000440801	POSTAGE
E 001-012-520220		POSTAGE & METER RE	$34.27	79000440801	POSTAGE
E 013-131-520220		POSTAGE & METER RE	$34.98	79000440801	POSTAGE
E 015-151-520220		POSTAGE & METER RE	$48.23	79000440801	POSTAGE
		Total	$838.92		
33862	07/11/22	**ROBSON OIL CO, INC**			
E 001-002-521060		GASOLINE-OIL-LUBRICA	$5,029.52	STM 062522	FUEL
E 001-003-521060		GASOLINE-OIL-LUBRICA	$1,150.86	STM 062522	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	$2,927.36	STM 062522	FUEL
E 001-005-521060		GASOLINE-OIL-LUBRICA	$326.99	STM 062522	FUEL
E 001-006-521060		GASOLINE-OIL-LUBRICA	$1,570.61	STM 062522	FUEL
E 002-023-521060		GASOLINE-OIL-LUBRICA	$485.27	STM 062522	FUEL
E 002-022-521060		GASOLINE-OIL-LUBRICA	$908.75	STM 062522	FUEL
E 003-000-521060		GASOLINE-OIL-LUBRICA	$203.97	STM 062522	FUEL
E 004-042-521060		GASOLINE-OIL-LUBRICA	$1,309.43	STM 062522	FUEL
E 001-011-521060		GASOLINE-OIL-LUBRICA	$105.49	STM 062522	FUEL

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$14,018.25		
33863	07/11/22	ROLLER-WEEKS, JULIE			
E 013-131-520270		TRAINING	$116.25	STM 070622	MILEAGE - KS CHAMBER EMERGING LEADERS PROGRAM
		Total	$116.25		
33864	07/11/22	RYAN & MULLIN, PA			
E 001-012-520110		LEGAL	$2,916.67	STM 070122	CITY PROSECUTOR JULY 2022
		Total	$2,916.67		
33865	07/11/22	SALINA SEPTIC-PORTABLE TOILETS			
E 015-153-530331		FIELD IMPROVEMENTS	$560.00	I11547	BALLFIELD PORTA POTTY
		Total	$560.00		
33866	07/11/22	SALINA SUPPLY CO			
E 002-022-520661		WATER LINE MAINTENA	$317.15	S100221670.	SMALL TAPPING CUTTER
		Total	$317.15		
33867	07/11/22	SAMS CLUB/GECF			
E 015-153-521050		CONCESSION SUPPLIE	$154.92	3042	BALL DIAMOND CONCESSIONS
E 015-152-521050		CONCESSION SUPPLIE	$277.26	3043	POOL CONCESSIONS
E 001-004-521010		OFFICE SUPPLIES	$67.15	9107	TOILET PAPER, OFFICE PAPTER, PLATES & LAUNDRY DETERGENT
E 004-041-521010		OFFICE SUPPLIES	$67.15	9107	TOILET PAPER, OFFICE PAPTER, PLATES & LAUNDRY DETERGENT
		Total	$566.48		
33868	07/11/22	STREET DECOR INC			
E 020-000-530260		SPECIAL PROJECTS	$205.87	32624	CHRISTMAS DÉCOR
		Total	$205.87		
33869	07/11/22	SUPERIOR SANITATION SERVICE			
E 001-015-520710		CIVIC CENTER MAINTEN	$65.50	STM 070522	JULY 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 003-000-520610		BUILDING MAINTENANC	$65.50	STM 070522	JULY 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 004-042-520610		BUILDING MAINTENANC	$131.00	STM 070522	JULY 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
		Total	$262.00		
33870	07/11/22	THE FLOWER BOX			
E 001-001-520800		AWARDS & C0NTRIBUTI	$63.00	37982	PLANT - ROBSON FUNERAL
		Total	$63.00		
33871	07/11/22	TRIPLETT, INC			
E 038-000-540610		CID SALES TAX	$6,591.01	STM 062322	CID PROPERTY 6 LESS 2% ADMIN FEE - JUNE 2022
		Total	$6,591.01		
33872	07/11/22	UNIFIRST CORPORATION			
E 001-013-521040		JANITOR SUPPLIES	$211.76	736723	UNIFORM SERVICE
E 004-042-520610		BUILDING MAINTENANC	$85.36	748967	UNIFORM SERVICE

CITY OF ABILENE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 004-042-521150		UNIFORMS & ALTERATI	$140.08	748967	UNIFORM SERVICE
E 002-023-520610		BUILDING MAINTENANC	$6.40	748967	UNIFORM SERVICE
E 002-023-521150		UNIFORMS & ALTERATI	$246.20	748967	UNIFORM SERVICE
E 001-004-521150		UNIFORMS & ALTERATI	$347.70	748967	UNIFORM SERVICE
E 001-005-521150		UNIFORMS & ALTERATI	$114.28	748967	UNIFORM SERVICE
E 002-022-521150		UNIFORMS & ALTERATI	$182.88	748967	UNIFORM SERVICE
E 004-041-521150		UNIFORMS & ALTERATI	$232.32	748967	UNIFORM SERVICE
E 015-157-520610		BUILDING MAINTENANC	$34.05	748967	UNIFORM SERVICE
E 005-000-520610		BUILDING MAINTENANC	$40.00	781103	UNIFORM SERVICE
		Total	$1,641.03		
33873	07/11/22	**VAN DIEST CHEMICAL CO**			
E 001-005-521030		CHEMICALS	$1,103.75	239170	WEED CHEMICALS
E 001-005-521030		CHEMICALS	$439.50	239171	WEED CHEMICALS
		Total	$1,543.25		
33874	07/11/22	**VLP**			
E 020-000-530399		STREETS EQUIPMENT	$39,961.00	1839625-000	CASE DV 23 STEEL ROLLER
		Total	$39,961.00		
33875	07/11/22	**VYVE BROADBAND**			
E 001-001-520520		TELEPHONE / INTERNE	$123.34	301-521155	EBS ADMIN & PD JULY 2022
E 002-024-520520		TELEPHONE / INTERNE	$46.66	301-521155	EBS ADMIN & PD JULY 2022
E 002-024-520520		TELEPHONE / INTERNE	$76.67	301-541718	EBS ADMIN & PD JULY 2022
E 004-043-520520		TELEPHONE / INTERNE	$123.33	301-541718	EBS ADMIN & PD JULY 2022
E 002-022-520665		METERS, RADIOS, PITS,	$49.95	301-564354	13TH ST WATER TOWER INTERNET
		Total	$419.95		
33876	07/11/22	**VYVE TECHNOLOGY SOLUTIONS**			
E 001-001-520520		TELEPHONE / INTERNE	$268.59	80150	POWER SURGE/FAILED EQUIPMENT/BACKUP BATTERY
E 002-024-520520		TELEPHONE / INTERNE	$268.58	80150	POWER SURGE/FAILED EQUIPMENT/BACKUP BATTERY
E 004-043-520520		TELEPHONE / INTERNE	$268.58	80150	POWER SURGE/FAILED EQUIPMENT/BACKUP BATTERY
E 001-008-520520		TELEPHONE / INTERNE	$97.99	80150	POWER SURGE/FAILED EQUIPMENT/BACKUP BATTERY
E 001-002-520520		TELEPHONE / INTERNE	$47.50	80192	FIX PRINTER ISSUES - LEANN
		Total	$951.24		
33877	07/11/22	**JACK E MEEHAN**			
E 001-015-521040		JANITOR SUPPLIES	$91.25	396671	TABLE COVERING CLEANING
		Total	$91.25		
33878	07/11/22	**WEIS FIRE & SAFETY EQUIPMENT**			
E 001-003-521231		FIRE EQUIPMENT	$25.00	187227	PRICE DIFFERENCE BETWEEN QUOTE & ACTUALKEVLAR PANTS
		Total	$25.00		
33879	07/11/22	**XEROX FINANCIAL SERVICES**			
E 004-041-521010		OFFICE SUPPLIES	$158.07	3288047	COPIER LEASE
E 013-131-520320		PRINTING & ADVERTISI	$115.01	3288335	COPY MACHINE MONTHLY PRINTING

CITY OF ABILENE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$273.08		
		002000 Astra Bank checking	$337,424.40		

Fund Summary

002000 Astra Bank checking	
001 GENERAL FUND	$67,812.48
002 WATER FUND	$27,483.22
003 RECYCLING FUND	$567.24
004 SEWER FUND	$25,183.13
005 AIRPORT FUND	$1,084.86
013 TOURISM & CONVENTION FUND	$2,210.87
014 SPECIAL STREET FUND	$5,030.25
015 RECREATION COMMISSION	$147,003.99
020 EQUIPMENT RESERVE FUND	$40,574.87
038 CID SALES TAX FUND	$19,857.69
045 AMERICAN RESCUE PLAN ACT FUND	$615.80
	$337,424.40

CITY OF ABILENE

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Batch: MANUAL070622

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
33885	07/06/22	**RILEY CONSTRUCTION CO INC**			
E 018-000-530410		CAPITAL IMPROVEMEN	$20,649.10	STM 063022	PD REMODEL PAY REQUEST #9
		Total	$20,649.10		
		002000 Astra Bank checking	$20,649.10		

Fund Summary

002000 Astra Bank checking	
018 CAPITAL IMPROVEMENT	$20,649.10
	$20,649.10

City of Abilene
Payroll Expenditures Report
07/08/2022 PR #14

PAYROLL CODE		TOTALS			
	NET SALARIES	$	97,716.63		
051 & 501	OASDI - CITY/EMPLOYEE	$	16,751.48		
049 & 502	MEDICARE - CITY/EMPLOYEE	$	3,917.74		
001	FEDERAL WITHHOLDING - EMPLOYEE	$	10,217.65		
503	KPERS - CITY	$	6,880.33		
056, 057, 059	KPERS EMPLOYEE	$	4,169.88	**$**	**11,050.21**
505	KPERS RETIREE/EMPLOYER	$	-		
153	KPERS GROUP LIFE - EMPLOYEE	$	154.53		
504	KPF - CITY	$	12,786.76		
61	KPF EMPLOYEE	$	3,976.75	**$**	**16,763.51**
155	KPF GROUP LIFE- EMPLOYEE	$	78.04		
105 & 540	FTC 457 - CITY/EMPLOYEE	$	1,270.00		
204	LPL FINANCIAL 529 - EMPLOYEE	$	50.00		
110	LPL FINANCIAL SAVINGS - EMPLOYEE	$	275.00		
130 & 530	ICMA 457 CITY/EMPLOYEE	$	-		
005	STATE TAX - EMPLOYEE	$	5,823.12		
120	AFLAC After Tax D&L - EMPLOYEE	$	250.96		
170	AFLAC Before Tax INSURANCE - EMPLOYEE	$	527.64		
104	VSP VISION PLANS - EMPLOYEE	$	242.20		
140	HEALTH INSURANCE - EMPLOYEE	$	6,467.64		
510	HEALTH INSURANCE - CITY	$	18,366.21	**$**	**24,833.85**
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	$	465.00		
506	HEALTH SAVINGS ACCOUNT - CITY	$	325.00		
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	$	303.78		
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	$	-		
215	KS Support order- EMPLOYEE	$	392.25		
216	KS Support order- EMPLOYEE	$	58.68		
206	CA Support order - EMPLOYEE	$	-		
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	$	883.34		
121	POLICE & FIREMENS INS. - EMPLOYEE	$	20.92		
211	GARNISHMENT - EMPLOYEE	$	-		
	TOTAL PAYROLL EXPENDITURES	**$**	**192,371.53**		