



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
October 10, 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

Agenda

4. Approval of the Agenda for the October 10, 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: September 26, 2022, Regular Meeting

Public Comments and Communications

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

Old and New Business

7. Consider approval of the Water Treatment Plant exterior painting bid.
8. Consider approval of the 5-year Capital Improvement Plan (CIP)

Reports

9. City Manager's Report

Adjournment

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

Future Meeting Reminders:

City Commission Study Session, October 17th at 4 p.m.
City Commission Meeting, October 24th at 4 p.m.
City Commission Study Session, November 7th at 4 p.m.
City Commission Meeting, November 14th at 4 p.m.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
September 26, 2022 @ 4:00 p.m.
Abilene, Kansas

1. Call to Order

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

Staff Present: City Manager Marsh, Finance Director Rothchild, City Attorney Martin, Convention and Visitors Bureau Director Roller-Weeks, Parks and Recreation Director Timbrook, Community Development Director Zook, Administrative Assistant Briand, City Inspector Steerman, Street and Utility Superintendent Hawk and Public Works Director Schrader.

3. Pledge of Allegiance

Agenda

4. Approval of Agenda for the September 26, 2022, City Commission Meeting

Motion by Commissioner Kollhoff, seconded by Commissioner Witt to approve the agenda with the addition of item 8a, follow up on panhandling discussion. Roll call vote: Witt YES, Kollhoff YES, Miller YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

Consent Agenda

5. Meeting Minutes: September 12, 2022, Regular Meeting

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

Public Comments and Communications

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

There were no public comments or communications.

7. Envision Your Future Day Proclamation

Mayor Marshall read the Envision Your Future Day Proclamation and presented it to Katelyn Andrist

Old and New Business

8. Consider approval of the Golden Belt Heights East replat.

Motion by Commissioner Rein, seconded by Commissioner Witt to approve the Golden Belt Heights East replat. Roll call vote: Miller YES, Rein YES, Witt YES, Marshall YES, Kollhoff YES. Motion carried unanimously 5-0.

8a. Panhandling Discussion

Motion by Commissioner Kollhoff, seconded by Commissioner Witt to table this item to the next study session, October 3, 2022. Roll call vote: Kollhoff YES, Witt YES, Rein YES, Miller YES, Marshall YES. Motion carried unanimously 5-0.

Reports

9. City Manager reports

Except for a couple of punch list items, the Police Department remodel is complete. The department has moved into the new space and once the area is organized and ready, Chief Hatter will schedule and open house for the public.

The Kansas Gas Manufactured Gas Plant Remediation project at 2nd and Mulberry has completed on-site remediation work. They are planning to plant several ornamental trees along the east side within the fence. They will also continue the annual groundwater monitoring with anticipation the site will be completely closed in 4-5 years. The citizen hotline will remain open through at least the end of the year.

The Eisenhower Foundation Gala is October 15th. The city has reserved a table for commissioners so please let me know by close of business Wednesday if you and your spouse or plus one are attending so I can get your names to the Foundation, they need names for the place settings.

Adjournment

10. Consideration of a motion to adjourn the September 26, 2022, City Commission meeting.

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

(Seal)

Dee Marshall, Mayor

ATTEST:

Shayla L. Mohr
City Clerk



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

10/3/22 and
10/10/22

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Water Production, Public Works

Jay/Mike/Lon

AGENDA ITEM HEADING:

Exterior painting at Water Treatment Plant

BACKGROUND:

As a remaining system rehabilitation recommendation produced from the 2019 Olsson Inc. conducted Water Treatment Plant condition assessment, our staff has requested and received bids for repainting the exterior of the treatment plant structure. Staff received three bids to complete the work. Those bids are as follows:

Grain Co., \$36,400.00

Utility Maintenance Contractors, \$158,850.00

KC's Complete Construction, \$27,792

Started in 2018 and completed in early 2019, Olsson Inc. conducted a very intense condition assessment of all components of the treatment plant. Their study produced a compilation of the recommended improvements and their estimated costs were the foundation for a major portion of the Debt service taken by the City at that time, along with the NW 8th Street new construction. That water system portion was \$838,500.

Staff recommends accepting the low bid from KC's Complete Construction.

FISCAL NOTE:

Olsson's original estimates for the exterior coating/repainting were \$25,000. Funds are available in our water fund from the original debt service

COMMISSION ACTION OPTIONS:

Consider approval to move forward with the project



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

10/10/2022

Originating Department

Administration

Prepared By:

Marcus Rothchild

Approved For Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Capital Improvement Plan

BACKGROUND:

In 2019, the City Commission passed Charter Ordinance No. 28 addressing public improvements and the issuance of bonds to pay for those improvements. Within that ordinance, it states that a capital improvement plan must be approved by the Governing Body to authorize the City to issue general obligation bonds to cover associated costs of capital projects or equipment. Since several new projects have recently been discussed, staff wanted to review and update our capital improvement plan with all potential projects to help provide funding sources in case a project is approved. When the commission approves the CIP, it does not lock in all or any of these projects. Each project will still need to be approved individually and funding sources identified for each one.

FISCAL NOTE:

COMMISSION ACTION:

(Published in the *Abilene Reflector-Chronicle* on 9/12/19, and 9/19/19)

CHARTER ORDINANCE NO. 28

**A CHARTER ORDINANCE EXEMPTING THE CITY OF ABILENE, KANSAS,
FROM THE PROVISIONS OF K.S.A. 14-570 AND K.S.A. 14-571 AND
PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME
SUBJECT RELATING TO PUBLIC IMPROVEMENTS AND THE ISSUANCE OF
BONDS FOR THE PURPOSE OF PAYING FOR THE IMPROVEMENTS.**

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas (the “Act”), provides that cities may exercise certain home rule powers, including passing charter ordinances which exempt such cities from non-uniform enactments of the Kansas Legislature; and

WHEREAS, the City of Abilene, Kansas (the “City”) is a city, as defined in the Act, duly created and organized, under the laws of the State of Kansas; and

WHEREAS, K.S.A. 14-570 and K.S.A. 14-571 are part of an enactment of the Kansas Legislature (K.S.A. 14-570 *et seq.*) relating to public improvements and the issuance of bonds for such purposes, which enactment is applicable to the City, but is not uniformly applicable to all cities within the State of Kansas; and

WHEREAS, the governing body of the City (the “Governing Body”) desires, by charter ordinance, to exempt the City from the provisions of K.S.A. 14-570 and K.S.A. 14-571, and to provide substitute and additional provisions therefor.

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

Section 1. Exemption. The City, by virtue of the powers vested in it by the Act, hereby elects to exempt itself from and make inapplicable to it the provisions of K.S.A. 14-570 and K.S.A. 14-571, and shall be governed by the following substitute and additional provisions contained herein.

Section 2. Master Plan for Public Improvements. Whenever the City Manager, the chief financial officer of the City, or such other person designated by the City Manager, has filed with the Governing Body a master capital improvements plan (the “Plan”) for the physical development of the City within the boundaries of the City, including public improvements, the acquisition of land necessary therefore, the acquisition of equipment, vehicles or other personal property to be used in relation thereto, and may provide for assumption and payment of benefit district indebtedness heretofore created for public improvements, and which Plan may require a number of years to execute, and such Plan is approved by the Governing Body, the City is hereby authorized to issue its general obligation bonds (the “Bonds”) in an amount sufficient to carry out such Plan and associated costs.

Section 3. Procedure for Issuance of Bonds. Before any Bonds are authorized or issued pursuant to this Charter Ordinance, the City will adopt a resolution specifying the amount of such Bonds and the purpose of the issuance thereof. The resolution will be effective upon adoption and the City may proceed to issue the Bonds.

At the sole discretion of the governing body of the City, such resolution may contain an additional provision that the issuance of the Bonds be subject to one of the following requirements: (a) publication of the resolution one time in the official City newspaper; (b) publication of the resolution one time in the official City newspaper, and if within 30 days after the date of publication of the resolution, a petition in opposition to the issuance of the Bonds, signed by not less than 10% of the qualified electors of the City, is filed with the City Clerk, the City shall not have the authority to issue the Bonds until such question is submitted to the electors of the City at a special election called for that purpose or at the next general election and approved by a majority of the electors of the City voting at such election, *provided that* if no sufficient written protest is filed, the City may proceed to issue the Bonds; or (c) approval by a majority of the electors of the City voting on such question at a special election called for that purpose or at the next general election. Any election required by this section shall be conducted in the manner set forth in K.S.A. 10-120 by the election officer of the county in which the City is located.

Section 4. Severability. If any provision or section of this Charter Ordinance is deemed or ruled unconstitutional or otherwise illegal or invalid by any court of competent jurisdiction, such illegality or invalidity shall not affect any other provision of this Charter Ordinance. In such instance, this Charter Ordinance shall be construed and enforced as if such illegal or invalid provision had not been contained herein.

Section 5. Effective Date. This Charter Ordinance shall be published once a week for two consecutive weeks in the official City newspaper, and shall take effect sixty (60) days after final publication, unless a petition signed by a number of electors of the City equal to not less than ten percent (10%) of the number of electors who voted at the last preceding regular City election shall be filed in the office of the City Clerk demanding that this Charter Ordinance be submitted to a vote of the electors, in which event this Charter Ordinance shall take effect when approved by a majority of the electors voting at an election held for such purpose.

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PASSED with at least a two-thirds (2/3) vote of the entire governing body of the City of Abilene, Kansas, on September 9, 2019 and **SIGNED** by the Mayor.



Perry D. Soukup, me
Clerk

[Signature]
Mayor

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Project Description	Estimate By	Cost Estimate Date	5 Year Estimated Cost	2023	2024	2025	2026	2027
Streets								
14th Street Improvements from N. Buckeye (K-15) west to Vine Street	Olsson	2021	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
KDOT City Connecting Link Improvement Program (City Share)	KDOT	2022	\$ 550,000	\$ 200,000	\$ 350,000	\$ -	\$ -	\$ -
Local Rehabilitation Projects	Lon	2022	\$ 1,100,000	\$ 310,000	\$ -	\$ -	\$ 225,000	\$ 565,000
Pavement Preservation	Lon	2022	\$ 254,180	\$ -	\$ 93,000	\$ -	\$ 100,000	\$ 61,180
Rogers St Reconstruction w/drainage & sidewalks: Rogers from NW 4th to NW 8th	Olsson	2020	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
NE 13th St Reconstruction:Buckeye to Brady w/curb, gutter, driveway entrance & radius corners	Lon	2022	\$ 1,750,000	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -
East Civic Center Parking Lot Reconstruction w/ Landscaping: NW 2nd St	Lon	2022	\$ 575,000	\$ -	\$ -	\$ -	\$ 575,000	\$ -
14th Street Project: From Vine to Van Buren (Joint Project w/ County)	Olsson/Dk Cty							
14th Street Industrial Corridor (Joint Project w/ County)	Olsson	2022	\$ 12,000,000					\$ -
			Streets Sub-Totals	\$ 19,929,180	\$ 3,010,000	\$ 1,643,000	\$ 1,750,000	\$ 900,000
Storm Water								
Storm Drainage Strategic Plan		2020	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Southeast Drainage Project	Olsson	2019	\$ 25,000,000	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -
			Storm Water Sub-Totals	\$ 25,075,000	\$ 75,000	\$ 25,000,000	\$ -	\$ -
Sanitary Sewer								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Sanitary Sewer Sub-Totals	\$ -	\$ -	\$ -	\$ -	\$ -
Water System								
Water Distribution - Water Main replacement projects	Lon	2022	\$ 1,660,000	\$ 225,000	\$ 350,000	\$ 500,000	\$ 400,000	\$ 185,000
Water Treatment Plant roof replacement	Lon	2022	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Replace Programmable Logic input/output cards in Master Control Cabinets	Lon	2022	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Connect Well #16 & Well #6 to submersible pumps and install new magnetic meters	Lon	2022	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Water Treatment Plant De-humidifier for 2025 (No price estimate yet)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recharge all 8 Pressure Filters Media	Lon	2022	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Replace Reverse Osmosis Membranes in one skid and rebuild one high pressure pump	Lon	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition for Future Water Improvements/Tower	Lon	2022	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Purchase Trench Shields/Shoring	Lon	2022	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Water System Sub-Totals	\$ 2,076,000	\$ 446,000	\$ 420,000	\$ 500,000	\$ 525,000
Parks and Public Grounds								
Eisenhower Park Playground Reconstruction	Kelley	2021	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Sports Complex	Mammoth	2022	\$ 12,000,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -
Bicentennial Park Playground	Kelley	2022	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Four New Pickle Ball Courts	Kelley	2022	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Pool Slide	Kelley	2020	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Golf Course	Oaks Golf	2022	\$ 1,550,000	\$ 500,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
Splash Pad	Kelley	2022	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Indoor Pool	Wamego	2022	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Little Ike Park/Public Parking Lot Improvements	Joy	2022	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Parks and Public Grounds Sub-Totals	\$ 17,350,000	\$ 600,000	\$ 12,800,000	\$ 750,000	\$ 350,000
Public Buildings and Facilities								
City Hall Renovations			\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Community Center Roof	Kelley	2022	\$ 99,000	\$ 99,000				
Band Shell Roof	Kelley	2022	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -
Senior Center Kitchen Expansion			\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Fire Department Expansion or Relocation			\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Senior Center Restroom Remodel			\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Solar Power Project			\$ 417,264	\$ -	\$ 104,316	\$ 104,316	\$ 104,316	\$ 104,316
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Buildings/Facilities Sub Totals	\$ 2,129,264	\$ 112,000	\$ 204,316	\$ 604,316	\$ 1,104,316
			Capital Improvement Projects Grand Total	\$ 66,559,444	\$ 4,243,000	\$ 40,067,316	\$ 3,604,316	\$ 1,879,316
			FUNDING SOURCES	2023-2027	2023	2024	2025	2026
			CIP Fund	\$ 1,200,000	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000
			Kansas Gas Tax (Special Street)	\$ 1,070,000	\$ 370,000	\$ 175,000	\$ 175,000	\$ 175,000
			Sales Tax Street Fund (.25)	\$ 3,130,000	\$ 1,560,000	\$ 385,000	\$ 390,000	\$ 395,000
			Federal Fund Exchange	\$ 420,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000
			KDOT Grants	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
			Federal Funds	\$ 337,620	\$ -	\$ 337,620	\$ -	\$ -
			SPARK Funding	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -
			State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
			GO Bonds	\$ 6,998,000		\$ 6,998,000		
			Private Funding/Donations	\$ 7,345,000	\$ -	\$ 6,000,000	\$ 1,100,000	\$ 245,000
			ARPA	\$ 526,567	\$ 526,567	\$ -	\$ -	\$ -
			Water Revenue	\$ 2,076,000	\$ 446,000	\$ 420,000	\$ 500,000	\$ 525,000
			Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
			Storm Water Fund	\$ 870,969	\$ 598,969	\$ 68,000	\$ 68,000	\$ 68,000
			Total Available Funding	\$ 44,974,156	\$ 4,981,536	\$ 34,668,620	\$ 2,518,000	\$ 1,693,000
			Unfunded Amount	\$ (21,585,288)	\$ 738,536	\$ (5,398,696)	\$ (1,086,316)	\$ (3,652,496)

Capital Equipment by Department	Replacement Equipment	Surplus Value	5 Year Cost Estimate	2023	2024	2025	2026	2027
Public Works (General Fund - Street/Flood Maintenance)								
Utility Tractor	2001 John Deere Tractor	\$ 6,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Equipment Trailer	New Equipment	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Zero Turn Mower	2012 Hustler Zero Turn	\$ 3,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Dump Truck with plow/spreader	2013 International Dump Truck	\$ 15,000	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -
1-Ton Flat Bed Truck	2008 1-Ton Flat Bed Truck	\$ 8,000	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Crack Sealer	2012 Crafcoc Crack Sealer	\$ 8,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Street Sweeper	2018 Street Sweeper	\$ 40,000	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -	\$ -
Tandem Axle Dump Truck	2010 Tandem Axle Dump Truck	\$ 25,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Wheel Loader	2008 Caterpillar Wheel Loader	\$ 135,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -
Motor Grader	1994 Caterpillar Motor Grader	\$ 60,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
1-Ton Flat Bed Truck	2010 1-Ton Flat Bed Truck	\$ 10,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Skid Loader	2019 Bobcat Skid Loader	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zero Turn Mower	2019 Hustler Zero Turn Mower	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aerial Lift Truck	2015 Aerial Lift Truck	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dump Truck with plow/spreader	2018 IH Dump Truck w/ Plow & Spreader	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Grader	2008 Caterpillar Motor Grader	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Streets Sub-Totals	\$ 444,500	\$ 1,158,000	\$ 78,000	\$ 260,000	\$ 220,000	\$ 330,000	\$ 270,000
Inspection Department								
Inspection Truck	2002 F-150	\$ 4,000	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Inspection Dept Sub-Totals	\$ 4,000	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -
Fire Department								
Thermal Cameras			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Fire Engine 31 (Pumper Truck)	2003 HME Ferrara	\$ 25,000	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -
Utility Terrain Vehicle	Mid 90's John Deere Gator	\$ 1,500	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Rescue Truck (Shared w/ County)	2006 Freightliner (from homeland security)	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Squad 35 Brush Truck	2009 Ford Super Duty	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Dept Sub-Totals	\$ 21,500	\$ 980,000	\$ -	\$ 630,000	\$ -	\$ 350,000	\$ -
Police Department								
Patrol Vehicles (Includes equipping + additional 3500 for light bars and stalker radars \$45K/unit)	(Price listed after trade & fully equipped)	\$ -	\$ 415,000	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000
Stalker Radars			\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -
Axon Cameras/Licensing			\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Mobile Data Terminal (MDT) Replacement			\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Department Sub-Totals	\$ -	\$ 487,500	\$ 95,500	\$ 123,000	\$ 103,000	\$ 83,000	\$ 83,000
Parks Department								
John Deere Gator w/ Snow Plow	2013 JD Gator	\$ 4,000	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -
1/2 Ton Parks Truck	2012 Chevy Truck	\$ 7,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
John Deere Gator	2010 Gator	\$ 3,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks Department Sub-Totals	\$ 14,000	\$ 49,000	\$ 22,000	\$ -	\$ 20,000	\$ 7,000	\$ -
Recycling Department								
Skid Steer Loader	2017 Skid Steer Loader	\$ 13,000	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Fork Lift	2009 Yale Fork Lift	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials Baler	2015 Materials Baler	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recycling Dept Sub-Totals	\$ 41,000	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Water Department								
3/4 Ton Service Truck	2009 Ford Service Truck	\$ 5,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
3/4 Ton 4x4 Pick-up Truck	2012 3/4 Ton 4x4 Truck	\$ 5,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Excavator	2017 Bobcat Excavator	\$ 20,000	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -
Public Works Director Vehicle (Split 50% of \$45K between water & sewer)	2010 Ford Explorer SUV	\$ 2,500	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ -	\$ -
3/4 Ton Service Truck	2002 3/4 Ton Service Truck	\$ 5,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -
Backhoe Loader Tractor (Split 50% of \$80K between water & sewer)	2008 Backhoe Loader Tractor	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Aerial Lift Truck	2015 Aerial Lift Truck	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Department Sub Totals	\$ 50,750	\$ 297,500	\$ 60,000	\$ 40,000	\$ 92,500	\$ 65,000	\$ 40,000
Sewer Department								
Sewer Truck	2013 Vactor Sewer Combo Truck	\$ 70,000	\$ 430,000	\$ 430,000	\$ -	\$ -	\$ -	\$ -
Manure Spreader	2007 Manure Spreader	\$ 5,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Public Works Director Vehicle (Split 50% of \$45K between water & sewer)	2010 Ford Explorer SUV	\$ 2,500	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ -	\$ -
Loader Tractor	1994 John Deere Loader Tractor	\$ 15,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	\$ -
Backhoe Loader Tractor (Split 50% of \$80K between water & sewer)	2008 Backhoe Loader Tractor	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Aerial Lift Truck	2015 Aerial Lift Truck	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Utility Tractors	Two 1998 4500 John Deere Utility Tractors	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Skid Loader	2016 Bobcat Skid Loader	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sewer Department Sub Totals	\$ 120,750	\$ 617,500	\$ 430,000	\$ 40,000	\$ 22,500	\$ 85,000	\$ 40,000
	Capital Equipment Grand Total		\$ 3,688,500	\$ 729,500	\$ 1,093,000	\$ 513,000	\$ 920,000	\$ 433,000
FUNDING SOURCES			2023-2027	2023	2024	2025	2026	2027
	Surplus Equipment	\$ 503,500	\$ 88,000	\$ 67,500	\$ 78,000	\$ 180,000	\$ 90,000	
	Equipment Reserve	\$ 1,950,000	\$ 750,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
	Water Equipment Reserve	\$ 400,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	Sewer Equipment Reserve	\$ 550,000	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	Fire Apparatus Fund	\$ 625,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
	GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Private Funding/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Available Funding	\$ 4,028,500	\$ 1,513,000	\$ 592,500	\$ 603,000	\$ 705,000	\$ 615,000	
	Unfunded Amount		\$ (340,000)	\$ 641,500	\$ 592,500	\$ 603,000	\$ 705,000	\$ 615,000

CITY OF ABILENE

09/26/22 2:07 PM

Page 1

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
34214	09/26/22	ABILENE PRINTING & OFFICE			
E 003-000-521080		TOOLS & MINOR EQUIP	\$375.04	60786	WEIGHT STICKER LABELS FOR ALES
		Total	\$375.04		
34215	09/26/22	ABILENE PUBLIC LIBRARY			
E 011-000-520790		DISTRIBUTIONS	\$34,680.69	STM 091622	SEPT 2022 DISBURSEMENT
		Total	\$34,680.69		
34216	09/26/22	ABILENE REFLECTOR-CHRONICLE			
E 001-008-520310		LEGAL PRINTING	\$50.89	00268137	PUBLIC HEARING NOTICE
		Total	\$50.89		
34217	09/26/22	ABILENE TERMITE & PEST CO			
E 001-015-520710		CIVIC CENTER MAINTEN	\$290.00	25571	SPET PEST CONTROL
		Total	\$290.00		
34218	09/26/22	ACCENT WIRE-TIE			
E 003-000-520620		EQUIPMENT REP & MAI	\$880.71	9971743	BAILING WIRE
		Total	\$880.71		
34219	09/26/22	AG-AIRE LLC			
E 001-004-520600		VEHICLE EXPENSES	\$294.00	78167143	MOTOR GRADER A/C SERVICE
		Total	\$294.00		
34220	09/26/22	AIR AND FIRE SYSTEMS INC			
E 015-157-520610		BUILDING MAINTENANC	\$198.10	64713	ANNUAL FIRE EXTINGUISHER INSP
E 001-003-520690		FIRE EXTINGUISHER RE	\$144.30	64714	ANNUAL FIRE EXTINGUISHER INSP
E 001-001-520610		BUILDING MAINTENANC	\$22.67	64716	ANNUAL FIRE EXTINGUISHER INSP
E 002-024-520610		BUILDING MAINTENANC	\$22.67	64716	ANNUAL FIRE EXTINGUISHER INSP
E 004-043-520610		BUILDING MAINTENANC	\$22.66	64716	ANNUAL FIRE EXTINGUISHER INSP
		Total	\$410.40		
34221	09/26/22	APAC, INC - SHEARS			
E 001-004-520640		STREET REPAIRS	\$649.23	8001858222	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	\$641.05	8001858262	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	\$741.84	8001858309	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	\$696.44	8001858407	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	\$727.31	8001858508	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	\$745.47	8001858559	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	\$1,431.61	8001858690	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	\$361.28	8001858735	ASPHALT FOR STREET REPAIRS
		Total	\$5,994.23		
34222	09/26/22	ASTRA BANK			
E 020-000-530399		STREETS EQUIPMENT	\$24,025.76	204728	PRINCIPAL & INTEREST ON STREET SWEEPER
		Total	\$24,025.76		
34223	09/26/22	BIZ SWAG			
E 002-023-521150		UNIFORMS & ALTERATI	\$69.00	1664	HOODIES PLANT OPERATORS
E 004-042-521150		UNIFORMS & ALTERATI	\$67.00	1664	HOODIES PLANT OPERATORS

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$136.00		
34224	09/26/22	BRIAND, KELSEY			
E 001-001-520270		TRAINING	\$238.62	STM 091322	MILEAGE AAKC CONF ARK CITY
E 001-001-520270		TRAINING	\$27.58	STM 092622	MILEAGE TO KAPIO CONF
E 001-008-520270		TRAINING	\$82.73	STM 092622	MILEAGE TO KAPIO CONF
Total			\$348.93		
34225	09/26/22	CATLETT AUTOMOTIVE INC			
E 001-004-520620		EQUIPMENT REP & MAI	\$26.51	119442	HOSE FOR SKIDSTEER
E 001-004-521080		TOOLS & MINOR EQUIP	\$194.01	119650	RATCHETS
E 001-004-521080		TOOLS & MINOR EQUIP	\$594.60	121842	SCAN TOOL
E 002-022-520620		EQUIPMENT REP & MAI	\$16.20	121913	ADHESIVE
E 001-004-521080		TOOLS & MINOR EQUIP	\$339.54	121933	BATTERIES, CUTOFF TOOL & WHEEL
E 003-000-520620		EQUIPMENT REP & MAI	\$15.72	121953	COMPOSTER REPAIR
E 002-022-520620		EQUIPMENT REP & MAI	\$18.87	121986	VEHICLE WASH SUPPLIES
E 002-022-520620		EQUIPMENT REP & MAI	\$4.89	122020	VEHICLE WASH SUPPLIES
E 001-004-520620		EQUIPMENT REP & MAI	\$12.99	122056	VEHICLE WASH SUPPLIES
E 001-004-520620		EQUIPMENT REP & MAI	\$390.55	122157	#08 BRAKE CYLINDER, BOOSTER & CORE DEPOSIT
E 001-004-520620		EQUIPMENT REP & MAI	(\$170.06)	122188	CORE REFUND & RETURN CYLINDER
E 004-042-520620		EQUIPMENT REP & MAI	\$24.64	122256	BOLTS FOR GRIT PUMP
E 003-000-521040		JANITOR SUPPLIES	\$30.60	122282	FLOOR DRY
E 001-004-520620		EQUIPMENT REP & MAI	\$90.87	122516	ENGINE CLEANER, NOZZLE & WIRE PLUGS
E 002-022-520620		EQUIPMENT REP & MAI	\$86.04	122733	BACKHOE HOSE FITTINGS
E 001-004-520610		BUILDING MAINTENANC	\$40.80	122741	OIL DRY
E 004-042-520620		EQUIPMENT REP & MAI	\$47.86	123038	BRAKE CLEANER & PENETRANT
E 001-004-520620		EQUIPMENT REP & MAI	\$35.78	123066	AIR FILTER & MUD FLAPS
E 001-004-520680		RADIO & EQUIP REP &	\$30.31	123400	WIRE STRIPER
E 001-004-520620		EQUIPMENT REP & MAI	\$35.88	123644	BRAKE CLEANER
Total			\$1,866.60		
34226	09/26/22	CBK INC			
E 002-024-520700		RENT-CONTRACTS-MAI	\$50.04	8575	AUG 2022 COLLECTION FEES
E 004-043-520700		RENT-CONTRACTS-MAI	\$50.03	8575	AUG 2022 COLLECTION FEES
Total			\$100.07		
34227	09/26/22	CRAFCO, INC			
E 001-004-520640		STREET REPAIRS	\$374.45	9402780540	TACK OIL FOR STREET PATCHING
Total			\$374.45		
34228	09/26/22	DK CTY EDC			
E 001-001-520280		TRAVEL-MEETINGS & C	\$300.00	842	KS ECONOMIC OUTLOOK CONF. - MARSH
Total			\$300.00		
34229	09/26/22	DON'S TIRE & SUPPLY			
E 002-022-520620		EQUIPMENT REP & MAI	\$24.00	IN-261892	GREY TRAILER TIRE REPAIR #10C TIRE
E 001-004-520620		EQUIPMENT REP & MAI	\$151.25	IN-262276	GREY TRAILER TIRE REPAIR #10C TIRE
Total			\$175.25		
34230	09/26/22	DOWNTOWN DANCE LLC			

CITY OF ABILENE

09/26/22 2:07 PM

Page 3

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 015-156-523331		DANCE	\$1,464.00	STM 091922	SEPT REG. FEES
		Total	\$1,464.00		
34231	09/26/22	DPC ENTERPRISES, LP			
E 002-023-521030		CHEMICALS	\$1,670.24	282000428-2	CHLORINE CYLINDERS
		Total	\$1,670.24		
34232	09/26/22	EMPOWER FAMILY HEALTH AMERICAL LC			
E 001-001-510290		EMPLOYER CONTRB TO	\$149.00	INV 091522	SEPT 2022 MONTHLY COMPLIANCE & ADMIN FEES
		Total	\$149.00		
34233	09/26/22	ESO SOLUTIONS, INC			
E 001-003-520910		DUES-SUBSCRIPTIONS-	\$138.70	ESO-90707	REPORTING SOFTWARE
		Total	\$138.70		
34234	09/26/22	FASTENAL COMPANY			
E 004-042-520620		EQUIPMENT REP & MAI	\$23.08	KSSAL23970	BOLTS & WASHERS FOR GRIT PUMP
		Total	\$23.08		
34235	09/26/22	FOUR SEASONS INC			
E 001-003-520610		BUILDING MAINTENANC	\$229.88	69960	A/C UNIT REPAIR
		Total	\$229.88		
34236	09/26/22	GRAINGER			
E 001-003-520620		EQUIPMENT REP & MAI	\$136.18	9405579880	PRESSURE GAUGES FOR AIR TRAILER
		Total	\$136.18		
34237	09/26/22	IMAGE QUEST			
E 001-001-520700		RENT-CONTRACTS-MAI	\$17.83	IN3896899	COPIER OVERAGE 8/25-9/24/22
E 002-024-520700		RENT-CONTRACTS-MAI	\$17.83	IN3896899	COPIER OVERAGE 8/25-9/24/22
E 004-043-520700		RENT-CONTRACTS-MAI	\$17.82	IN3896899	COPIER OVERAGE 8/25-9/24/22
		Total	\$53.48		
34238	09/26/22	IMPACT SPORTS & FITNESS			
E 001-001-520800		AWARDS & CONTRIBUTI	\$56.50	STM 091322	MATCH FOR IMPACT THE CURE 2022
E 002-024-520800		AWARDS & CONTRIBUTI	\$56.50	STM 091322	MATCH FOR IMPACT THE CURE 2022
E 004-043-520800		AWARDS & CONTRIBUTI	\$56.50	STM 091322	MATCH FOR IMPACT THE CURE 2022
		Total	\$169.50		
34239	09/26/22	KANSAS GAS SERVICE			
E 001-015-520509		GAS SERVICE	\$54.35	51001600410	GAS SERVICE
E 001-013-520509		GAS SERVICE	\$193.29	51001600410	GAS SERVICE
E 015-157-520509		GAS SERVICE	\$113.49	51001600410	GAS SERVICE
E 001-006-520509		GAS SERVICE	\$125.01	51001600410	GAS SERVICE
E 002-023-520509		GAS SERVICE	\$87.60	51001600410	GAS SERVICE
E 001-001-520509		GAS SERVICE	\$19.19	51001600410	GAS SERVICE
E 001-002-520509		GAS SERVICE	\$19.19	51001600410	GAS SERVICE
E 002-024-520509		GAS SERVICE	\$19.19	51001600410	GAS SERVICE
E 004-043-520509		GAS SERVICE	\$19.19	51001600410	GAS SERVICE
E 001-003-520509		GAS SERVICE	\$19.19	51001600410	GAS SERVICE

CITY OF ABILENE

09/26/22 2:07 PM

Page 4

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-520509		GAS SERVICE	\$13.34	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	\$13.34	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	\$13.35	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	\$21.08	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	\$21.08	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	\$21.07	51001600410	GAS SERVICE
Total			\$772.95		
34240	09/26/22	KS DEPARTMENT OF AGRICULTURE			
E 002-023-520190		EXAMINATIONS & LICEN	\$400.00	STM 092122	NOTICE OF COMPLETION WELL #23
Total			\$400.00		
34241	09/26/22	LINK MEDIA OUTDOOR			
E 013-131-520721		SIGN ADVERTISING	\$1,820.00	388069	BILLBOARD RENTAL - 6 BOARDS
E 013-131-520721		SIGN ADVERTISING	\$750.00	400934	VINYL PRODUCTION FOR CITY-OWNED BOARDS
E 013-131-520721		SIGN ADVERTISING	\$1,820.00	410588	SEPT BILLBOARD RENT - 6 BOARDS
Total			\$4,390.00		
34242	09/26/22	LUMBER HOUSE TRUE VALUE			
E 001-004-520640		STREET REPAIRS	\$80.34	2208-014866	REBAR MESH
E 001-004-521080		TOOLS & MINOR EQUIP	\$40.96	2209-021135	SHOP CLEANING SUPPLIES
E 001-004-520620		EQUIPMENT REP & MAI	\$159.58	2209-021146	BLADES
E 001-004-521080		TOOLS & MINOR EQUIP	(\$19.98)	2209-021146	RETURN WASH BRUSH
E 002-023-521080		TOOLS & MINOR EQUIP	\$163.00	2209-021430	CLAMP METER
E 002-022-521160		LAWN & GARDEN SUPP	\$16.76	2209-021588	SPRINKLER REPAIR PARTS
E 002-023-521080		TOOLS & MINOR EQUIP	\$398.00	2209-021611	BATTERIES & BLOWER
E 002-022-520661		WATER LINE MAINTENA	\$10.99	2209-022336	PVC PIPE
E 002-022-521160		LAWN & GARDEN SUPP	\$8.27	2209-022378	SPRINKLER REPAIR PARTS
E 002-023-521150		UNIFORMS & ALTERATI	\$174.95	2209-022562	J. LEUSMAN BOOTS
E 002-022-520970		MISCELLANEOUS SERVI	\$263.52	2209-022793	MARKING PAINT
E 002-022-521080		TOOLS & MINOR EQUIP	\$120.93	2209-023035	GREASE GUN, BLADES, TAPE, SHOVEL
E 001-004-520620		EQUIPMENT REP & MAI	\$46.80	2209-023259	MOWER REPAIR
E 002-023-520670		WELL MAINTENANCE	\$6.49	2209-023543	PAINT
E 004-042-520620		EQUIPMENT REP & MAI	\$23.28	2209-024722	PLUMBING PARTS
E 002-022-520970		MISCELLANEOUS SERVI	\$10.38	2209-024862	UTILITY MARKING PAINT
Total			\$1,504.27		
34243	09/26/22	RAFAEL S. HERNANDEZ			
E 015-157-520610		BUILDING MAINTENANC	\$80.00	19524	CC WINDOWS
E 001-001-520610		BUILDING MAINTENANC	\$20.00	27508	WINDOW WASHING CITY HALL
E 002-024-520610		BUILDING MAINTENANC	\$20.00	27508	WINDOW WASHING CITY HALL
E 004-043-520610		BUILDING MAINTENANC	\$20.00	27508	WINDOW WASHING CITY HALL
Total			\$140.00		
34244	09/26/22	M6 CONCRETE ACCESSORIES			
E 001-004-521280		CURB & GUTTER REPAI	\$4,952.50	0929299-IN	PAVING PANELS, REINFORCE BAR/CURING COMPOUND, FORM OIL & ESPANSION JOINT
Total			\$4,952.50		
34245	09/26/22	MARSH, RON			

CITY OF ABILENE

09/26/22 2:07 PM

Page 5

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-001-520280		TRAVEL-MEETINGS & C	\$46.25	STM 092622	MILEAGE TO ICMA CONF.
		Total	\$46.25		
34246	09/26/22	MELLEN & ASSOCIATES, INC			
E 004-042-520610		BUILDING MAINTENANC	\$750.00	032189	TROUBLE SHOOTING EQUIPMENT
		Total	\$750.00		
34247	09/26/22	DARREL L. SNYDER			
E 015-158-530260		SPECIAL PROJECTS	\$39,400.00	STM 091322	COMPLETION OF TENNIS/PICKLEBALL COURTS & LIGHTS
		Total	\$39,400.00		
34248	09/26/22	MIDWEST CONCRETE MATERIALS			
E 001-004-521280		CURB & GUTTER REPAI	\$129.50	592643	REBAR, FLOWABLE FILL & CONCRETE
E 001-004-520640		STREET REPAIRS	\$690.00	592749	REBAR, FLOWABLE FILL & CONCRETE
E 002-022-520640		STREET REPAIRS	\$299.00	593568	REBAR, FLOWABLE FILL & CONCRETE
E 001-004-520640		STREET REPAIRS	\$686.50	593629	REBAR, FLOWABLE FILL & CONCRETE
E 001-004-521280		CURB & GUTTER REPAI	\$129.50	593690	REBAR, FLOWABLE FILL & CONCRETE
E 001-004-521280		CURB & GUTTER REPAI	\$583.00	594038	REBAR, FLOWABLE FILL & CONCRETE
		Total	\$2,517.50		
34249	09/26/22	INVORG INC			
E 001-011-520140		ENGINEERING	\$1,293.00	00894	SEPT 2022 MONTHLY HOSTING FEES
		Total	\$1,293.00		
34250	09/26/22	NATIONAL GREYHOUND ASSOCIATION			
E 001-001-520320		PRINTING & ADVERTISI	\$250.00	STM 090822	2022 FALL MEET SPONSORSHIP
		Total	\$250.00		
34251	09/26/22	NWKS REGIONAL CLERKS			
E 001-001-520270		TRAINING	\$8.34	STM 091622	CCMFOA REGIONAL MEETING - MOHR
E 002-024-520270		TRAINING	\$8.33	STM 091622	CCMFOA REGIONAL MEETING - MOHR
E 004-043-520270		TRAINING	\$8.33	STM 091622	CCMFOA REGIONAL MEETING - MOHR
		Total	\$25.00		
34252	09/26/22	OCCK INC.			
E 003-000-520490		OCCK SERVICES	\$6,166.67	121944	AUG 2022 SERVICE @ RECYCLE CENTER
		Total	\$6,166.67		
34253	09/26/22	OCCUPATIONAL PERFORMANCE CORP.			
E 001-004-520425		PHYS CAP/DRUG SCR/B	\$90.00	167295	STAT UA, DOT DRUG SCREEN & BREATH ALCOHOL - HARTWICK, SIMS & BLACKETER
E 002-023-520425		PHYS CAP/DRUG SCR/B	\$70.00	167295	STAT UA, DOT DRUG SCREEN & BREATH ALCOHOL - HARTWICK, SIMS & BLACKETER
		Total	\$160.00		
34254	09/26/22	OGDEN PUBLICATIONS, INC			
E 013-131-520320		PRINTING & ADVERTISI	\$755.00	52000997	KANSAS! MAGAZINE AD
		Total	\$755.00		
34255	09/26/22	OLSSON			
E 014-000-520140		ENGINEERING	\$17,053.00	433502	14TH STREET IMPROVEMENTS

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 014-000-520140		ENGINEERING	\$447.69	433795	CITY BOUNDARY
		Total	\$17,500.69		
34256	09/26/22	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$292.13	2260166410	EFFLUENT SAMPLES KDHE POND SAMPLES
E 002-023-520210		LAB ANALYSIS & EQUIP	\$85.79	2260166465	EFFLUENT SAMPLES KDHE POND SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	\$292.13	2260166597	EFFLUENT SAMPLES KDHE POND SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	\$292.13	2260167214	EFFLUENT SAMPLES KDHE POND SAMPLES
		Total	\$962.18		
34257	09/26/22	PARKSON CORPORATION			
E 004-042-520620		EQUIPMENT REP & MAI	\$3,000.25	AR1/5103475	EXPLOSION PROOF MOTOR FOR SPIRAL SCREEN
		Total	\$3,000.25		
34258	09/26/22	PIONEER FARM INC			
E 002-022-520685		FIRE HYDRANTS & VALV	\$11.81	572037	FIRE HYDRANT BOLTS
E 004-042-520620		EQUIPMENT REP & MAI	\$20.27	572041	PIX BELTS
E 004-042-520620		EQUIPMENT REP & MAI	\$5.29	572343	PIX BELTS
E 004-042-521080		TOOLS & MINOR EQUIP	\$13.49	572343	WIRE WHEEL
E 001-004-521080		TOOLS & MINOR EQUIP	\$10.47	572393	GRINDER WHEEL
E 001-004-520620		EQUIPMENT REP & MAI	\$12.00	572553	CHAINSAW WRENCH
E 002-022-521080		TOOLS & MINOR EQUIP	\$7.99	572605	PVC GLUE
E 004-042-521080		TOOLS & MINOR EQUIP	\$117.94	572974	RATCHET STRAPS
E 002-022-520620		EQUIPMENT REP & MAI	\$2.74	573276	BOLTS
E 001-004-520620		EQUIPMENT REP & MAI	\$20.74	573301	#01B REPAIR
E 002-022-521080		TOOLS & MINOR EQUIP	\$13.99	573527	STRINGLINE
E 001-005-520620		EQUIPMENT REP & MAI	\$69.99	573567	PUMP FOR UTV SPRAYER
E 002-022-520970		MISCELLANEOUS SERVI	\$77.94	573872	UTILITY MARING FLAGS
E 001-004-521080		TOOLS & MINOR EQUIP	\$18.16	573873	DRILL BITS
E 004-042-520610		BUILDING MAINTENANC	\$17.54	573930	PVC PIPE & SUPPLIES
E 004-042-520610		BUILDING MAINTENANC	\$4.17	573981	BUSHING & ADAPTOR
E 001-004-520610		BUILDING MAINTENANC	\$15.00	574128	CHAIN OIL
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$82.99	574129	FUEL
E 004-042-520620		EQUIPMENT REP & MAI	\$41.10	574392	MISC. SUPPLIES FOR SPIRAL SCREEN
E 002-022-521080		TOOLS & MINOR EQUIP	\$18.99	574393	POWER CORD
E 001-004-520610		BUILDING MAINTENANC	\$7.96	574417	SCREWS FOR SHOP WALL
		Total	\$590.57		
34259	09/26/22	PLP-CTI HOLDINGS, LLC			
E 001-005-520620		EQUIPMENT REP & MAI	\$54.00	1000301506	4500 DIAGNOSTICS BLADES FOR FINISH MOWER
E 001-004-520620		EQUIPMENT REP & MAI	\$33.48	1000301506	4500 DIAGNOSTICS BLADES FOR FINISH MOWER
		Total	\$87.48		
34260	09/26/22	QUADIANT, INC			
E 001-001-520220		POSTAGE & METER RE	\$23.00	59536786	POSTAGE METER RENTAL 10/3/22-1/2/23
E 001-002-520220		POSTAGE & METER RE	\$13.80	59536786	POSTAGE METER RENTAL 10/3/22-1/2/23
E 001-003-520220		POSTAGE & METER RE	\$1.38	59536786	POSTAGE METER RENTAL 10/3/22-1/2/23
E 001-008-520220		POSTAGE & METER RE	\$20.70	59536786	POSTAGE METER RENTAL 10/3/22-1/2/23

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-011-520220		POSTAGE & METER RE	\$16.56	59536786	POSTAGE METER RENTAL 10/3/22-1/2/23
E 001-012-520220		POSTAGE & METER RE	\$5.52	59536786	POSTAGE METER RENTAL 10/3/22-1/2/23
E 015-151-520220		POSTAGE & METER RE	\$11.04	59536786	POSTAGE METER RENTAL 10/3/22-1/2/23
E 002-024-520220		POSTAGE & METER RE	\$23.00	59536786	POSTAGE METER RENTAL 10/3/22-1/2/23
E 004-043-520220		POSTAGE & METER RE	\$23.00	59536786	POSTAGE METER RENTAL 10/3/22-1/2/23
		Total	\$138.00		
34261	09/26/22	QUALITY RENTS INC			
E 001-005-520641		LEVEE AND CHANNEL R	\$1,900.00	1397	REMOTE CONTROLLED MOWER
		Total	\$1,900.00		
34262	09/26/22	RHV DO IT BEST HARDWARE			
E 001-004-520640		STREET REPAIRS	\$42.00	456855	BROOMS, WASP SPRAY
E 002-023-521080		TOOLS & MINOR EQUIP	\$4.89	456965	BROOMS, WASP SPRAY
		Total	\$46.89		
34263	09/26/22	SAMS CLUB/GECF			
E 015-153-521050		CONCESSION SUPPLIE	\$52.12	4439	JR. COWBOY CONCESSIONS
		Total	\$52.12		
34264	09/26/22	SECURE SHRED OF N.C.K.			
E 001-001-520700		RENT-CONTRACTS-MAI	\$17.21	STM 091922	SEPT 2022 SHREDDING ADMIN/PD
E 002-024-520700		RENT-CONTRACTS-MAI	\$17.21	STM 091922	SEPT 2022 SHREDDING ADMIN/PD
E 004-043-520700		RENT-CONTRACTS-MAI	\$17.21	STM 091922	SEPT 2022 SHREDDING ADMIN/PD
E 001-002-520700		RENT-CONTRACTS-MAI	\$51.62	STM 091922	SEPT 2022 SHREDDING ADMIN/PD
		Total	\$103.25		
34265	09/26/22	SOLID ROCK ROOFING SOLUTIONS			
E 018-000-530395		FACILITY RESERVE FUN	\$5,363.50	STM 092222	BANDSHELL ROOF 40% DOWN
		Total	\$5,363.50		
34266	09/26/22	SUPERIOR EMERGENCY RESPONSE VEHICLE			
E 020-000-530390		POLICE EQUIPMENT	\$1,656.30	3505	PD TRUCK DELIVERY
		Total	\$1,656.30		
34267	09/26/22	US BANK EQUIPMENT FINANCE			
E 015-151-521045		OFFICE EQUIPMENT	\$185.52	481243962	MONTHLY COPIER CONTRACT
E 001-001-520700		RENT-CONTRACTS-MAI	\$121.37	481332047	COPIER CONTRACT PAYMENT 8/25-9/25/22
E 002-024-520700		RENT-CONTRACTS-MAI	\$121.37	481332047	COPIER CONTRACT PAYMENT 8/25-9/25/22
E 004-043-520700		RENT-CONTRACTS-MAI	\$121.36	481332047	COPIER CONTRACT PAYMENT 8/25-9/25/22
		Total	\$549.62		
34268	09/26/22	US POST OFFICE			
E 002-024-520220		POSTAGE & METER RE	\$515.00	STM 093022	REGULAR BILLING OCT 2022
E 004-043-520220		POSTAGE & METER RE	\$515.00	STM 093022	REGULAR BILLING OCT 2022
E 003-000-520320		PRINTING & ADVERTISI	\$228.00	STM 093022	REGULAR BILLING OCT 2022
		Total	\$1,258.00		
34269	09/26/22	VAN DIEST CHEMICAL CO			
E 001-005-521030		CHEMICALS	\$441.50	263781	ROUND-UP
		Total	\$441.50		

CITY OF ABILENE

09/26/22 2:07 PM

Page 8

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34270	09/26/22	VANDERBILT'S NO. 4, INC			
E 001-004-521150		UNIFORMS & ALTERATI	\$129.99	631930	DANNY BAKER - BOOTS
		Total	\$129.99		
34271	09/26/22	VERIZON			
E 001-004-520520		TELEPHONE / INTERNE	\$12.13	9915205819	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.13	9915205819	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$12.13	9915205819	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.13	9915205819	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$8.09	9915205819	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$8.08	9915205819	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$8.09	9915205819	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$41.45	9915205819	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$46.45	9915205819	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$41.45	9915205819	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	9915205819	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$41.45	9915205819	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	9915205819	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.45	9915205819	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$24.26	9915205819	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.45	9915205819	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$41.45	9915205819	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$20.01	9915205819	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$20.00	9915205819	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	9915205819	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	9915205819	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	9915205819	CELL PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$40.01	9915205819	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9915205819	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$40.01	9915205819	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$40.01	9915205819	CELL PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$1,106.89	9915205819	CELL PHONE SERVICE
		Total	\$1,906.38		
34272	09/26/22	VISA - UMB ADMINISTRATION			
E 001-001-520280		TRAVEL-MEETINGS & C	\$386.59	STM 090222	FLIGHT RON/MARCUS OHIO
E 001-001-520270		TRAINING	\$386.59	STM 090222	FLIGHT RON/MARCUS OHIO
E 002-024-520270		TRAINING	\$386.59	STM 090222	FLIGHT RON/MARCUS OHIO
E 004-043-520270		TRAINING	\$386.58	STM 090222	FLIGHT RON/MARCUS OHIO
E 001-008-521010		OFFICE SUPPLIES	\$16.98	STM 090222	NAME PLATE - PLANNING COMMISSION
E 001-001-520270		TRAINING	\$20.00	STM 090222	GRANT WRITING COURSE
E 002-024-520270		TRAINING	\$20.00	STM 090222	GRANT WRITING COURSE
E 004-043-520270		TRAINING	\$20.00	STM 090222	GRANT WRITING COURSE
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$60.13	STM 090222	2023 BUDGET HEARING PUBLICATION
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$60.13	STM 090222	2023 BUDGET HEARING PUBLICATION
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$60.14	STM 090222	2023 BUDGET HEARING PUBLICATION
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$12.83	STM 090222	ORDINANCE 22-3418 CODE OF PROCEDURES FOR KANSAS
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$12.83	STM 090222	ORDINANCE 22-3418 CODE OF PROCEDURES FOR KANSAS

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$12.84	STM 090222	ORDINANCE 22-3418 CODE OF PROCEDURES FOR KANSAS
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$15.73	STM 090222	ORDINANCE 22-3417 STREET SALES TAX
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$15.73	STM 090222	ORDINANCE 22-3417 STREET SALES TAX
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$15.73	STM 090222	ORDINANCE 22-3417 STREET SALES TAX
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$16.30	STM 090222	ADOBE MONTHLY FEE
E 001-001-521010		OFFICE SUPPLIES	\$51.03	STM 090222	OFFICE SUPPLIES
E 001-001-521040		JANITOR SUPPLIES	\$10.27	STM 090222	PAPERTOWELS
E 002-024-521040		JANITOR SUPPLIES	\$10.27	STM 090222	PAPERTOWELS
E 004-043-521040		JANITOR SUPPLIES	\$10.26	STM 090222	PAPERTOWELS
E 001-008-521010		OFFICE SUPPLIES	\$17.69	STM 090222	OFFICE SUPPLIES
E 001-001-521010		OFFICE SUPPLIES	\$16.25	STM 090222	OFFICE SUPPLIES
E 001-011-521010		OFFICE SUPPLIES	\$13.98	STM 090222	OFFICE SUPPLIES
E 001-008-521010		OFFICE SUPPLIES	\$4.87	STM 090222	OFFICE SUPPLIES
E 001-008-521010		OFFICE SUPPLIES	\$14.61	STM 090222	OFFICE SUPPLIES
E 001-001-520270		TRAINING	\$161.67	STM 090222	CCMFOA FALL INSTITUTE 2ND YEAR
E 002-024-520270		TRAINING	\$161.67	STM 090222	CCMFOA FALL INSTITUTE 2ND YEAR
E 004-043-520270		TRAINING	\$161.66	STM 090222	CCMFOA FALL INSTITUTE 2ND YEAR
E 001-001-521010		OFFICE SUPPLIES	\$323.67	STM 090222	SHIRTS ADMIN
E 002-024-521010		OFFICE SUPPLIES	\$323.67	STM 090222	SHIRTS ADMIN
E 004-043-521010		OFFICE SUPPLIES	\$323.66	STM 090222	SHIRTS ADMIN
E 001-001-520280		TRAVEL-MEETINGS & C	\$50.00	STM 090222	KAPIO MEMBERSHIP FEES
E 001-001-521010		OFFICE SUPPLIES	\$55.33	STM 090222	SHIRTS ADMIN
E 002-024-521010		OFFICE SUPPLIES	\$55.33	STM 090222	SHIRTS ADMIN
E 004-043-521010		OFFICE SUPPLIES	\$55.34	STM 090222	SHIRTS ADMIN
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 090222	MONTHLY BASECAMP FEES
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 090222	MONTHLY BASECAMP FEES
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 090222	MONTHLY BASECAMP FEES
E 001-001-520280		TRAVEL-MEETINGS & C	\$140.00	STM 090222	KAPIO CONFERENCE FEES
E 001-001-520610		BUILDING MAINTENANC	\$15.62	STM 090222	JANITORIAL MAINT
E 002-024-520610		BUILDING MAINTENANC	\$15.62	STM 090222	JANITORIAL MAINT
E 004-043-520610		BUILDING MAINTENANC	\$15.63	STM 090222	JANITORIAL MAINT
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 090222	OKTEOBERFEST ORDINANCE
E 001-002-520910		DUES-SUBSCRIPTIONS-	\$35.20	STM 090222	STO ORDINANCE
E 001-002-520910		DUES-SUBSCRIPTIONS-	\$41.29	STM 090222	UPOC ORDINANCE
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$60.72	STM 090222	BUDGET ORDINANCE
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$60.72	STM 090222	BUDGET ORDINANCE
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$60.72	STM 090222	BUDGET ORDINANCE
E 001-001-521010		OFFICE SUPPLIES	\$20.33	STM 090222	TOILET PAPER
E 002-024-521010		OFFICE SUPPLIES	\$20.33	STM 090222	TOILET PAPER
E 004-043-521010		OFFICE SUPPLIES	\$20.32	STM 090222	TOILET PAPER
E 001-001-521040		JANITOR SUPPLIES	\$23.73	STM 090222	LYSOL WIPES & AIR FRESHENERS
E 002-024-521040		JANITOR SUPPLIES	\$23.73	STM 090222	LYSOL WIPES & AIR FRESHENERS
E 004-043-521040		JANITOR SUPPLIES	\$23.74	STM 090222	LYSOL WIPES & AIR FRESHENERS
E 001-001-521040		JANITOR SUPPLIES	\$6.63	STM 090222	DESCALER COFFEE MACHINE
E 002-024-521040		JANITOR SUPPLIES	\$6.63	STM 090222	DESCALER COFFEE MACHINE
E 004-043-521040		JANITOR SUPPLIES	\$6.62	STM 090222	DESCALER COFFEE MACHINE
E 001-001-521010		OFFICE SUPPLIES	\$2.66	STM 090222	POST ITS
E 002-024-521010		OFFICE SUPPLIES	\$2.66	STM 090222	POST ITS

CITY OF ABILENE

09/26/22 2:07 PM

Page 10

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 004-043-521010		OFFICE SUPPLIES	\$2.67	STM 090222	POST ITS
E 001-001-521010		OFFICE SUPPLIES	\$6.10	STM 090222	PENS
E 002-024-521010		OFFICE SUPPLIES	\$6.10	STM 090222	PENS
E 004-043-521010		OFFICE SUPPLIES	\$6.09	STM 090222	PENS
E 001-001-521040		JANITOR SUPPLIES	\$28.32	STM 090222	JANITORIAL SUPPLIES
E 002-024-521040		JANITOR SUPPLIES	\$28.31	STM 090222	JANITORIAL SUPPLIES
E 004-043-521040		JANITOR SUPPLIES	\$28.31	STM 090222	JANITORIAL SUPPLIES
E 001-001-520520		TELEPHONE / INTERNE	\$385.97	STM 090222	TELEPHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$385.97	STM 090222	TELEPHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$385.97	STM 090222	TELEPHONE SERVICE
E 001-008-520520		TELEPHONE / INTERNE	\$128.66	STM 090222	TELEPHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$128.66	STM 090222	TELEPHONE SERVICE
E 001-013-520520		TELEPHONE / INTERNE	\$159.92	STM 090222	TELEPHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$193.08	STM 090222	TELEPHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$128.65	STM 090222	TELEPHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$157.70	STM 090222	TELEPHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$108.72	STM 090222	TELEPHONE SERVICE
E 015-151-520520		TELEPHONE / INTERNE	\$185.39	STM 090222	TELEPHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$67.33	STM 090222	TELEPHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$67.33	STM 090222	TELEPHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$67.33	STM 090222	TELEPHONE SERVICE
E 003-000-520520		TELEPHONE / INTERNE	\$86.18	STM 090222	TELEPHONE SERVICE
E 015-152-520520		TELEPHONE / INTERNE	\$57.27	STM 090222	TELEPHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$118.62	STM 090222	TELEPHONE SERVICE
E 001-004-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 090222	BACKGROUND CHECK-STREET
		Total	\$7,400.50		
34273	09/26/22	VISA - UMB AIRPORT			
E 005-000-520520		TELEPHONE / INTERNE	\$74.90	STM 090222	INTERNET
		Total	\$74.90		
34274	09/26/22	VISA - UMB COMMUNITY DEVELOP			
E 001-011-521010		OFFICE SUPPLIES	\$5.50	STM 090222	NOTEBOOKS
		Total	\$5.50		
34275	09/26/22	VISA - UMB CVB			
E 013-131-520260		SPECIAL PROJECTS	\$9.77	STM 090222	CUPS FOR KS MEDIA EVENT
E 013-131-520260		SPECIAL PROJECTS	\$19.54	STM 090222	ICE FOR KS MEDIA EVENT
E 001-001-520770		COVID-19/ SPARKS EXP	\$49.00	STM 090222	CITY COMMISSION STREAMING
E 013-131-520740		PROMOTION, ADS, MAR	\$37.00	STM 090222	CKFF BARN QUILT FAN FAVORITE VOTING
E 013-131-520740		PROMOTION, ADS, MAR	\$220.00	STM 090222	YARD SIGNS FOR MEDIA EVENT
E 013-131-520260		SPECIAL PROJECTS	\$6.89	STM 090222	YARD SIGNS FOR MEDIA EVENT
		Total	\$342.20		
34276	09/26/22	VISA - UMB FIRE DEPT			
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$29.28	STM 090222	FUEL FOR MOWERS
E 001-003-520620		EQUIPMENT REP & MAI	\$14.70	STM 090222	HOSE WASHER REPAIR
E 001-003-521045		OFFICE EQUIPMENT	\$29.50	STM 090222	RESTOCK LABEL MAKING EQUIPMENT
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$22.99	STM 090222	SAW FUEL & HOSE WASHER REPAIR
E 001-003-520620		EQUIPMENT REP & MAI	\$40.74	STM 090222	SAW FUEL & HOSE WASHER REPAIR

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-003-521040		JANITOR SUPPLIES	\$83.16	STM 090222	RESTOCK KITCHEN TRASH BAGS, DISH SOAP, LAUNDRY DETERGENT
E 001-003-520610		BUILDING MAINTENANC	\$10.78	STM 090222	WASP SPRAY
E 001-003-520620		EQUIPMENT REP & MAI	\$43.98	STM 090222	SQUEEGEE'S FOR APPARATUS
E 001-003-520610		BUILDING MAINTENANC	\$89.53	STM 090222	BUILDING SUPPLIES
E 001-003-520970		MISCELLANEOUS SERVI	\$38.59	STM 090222	WORKING LUNCH KS FORESTY SERVICE
E 001-003-521040		JANITOR SUPPLIES	\$26.99	STM 090222	AIR FRESHNERS
E 001-003-520620		EQUIPMENT REP & MAI	\$71.62	STM 090222	CHASSIS PARTS FOR SQUAD #35
		Total	\$501.86		
34277	09/26/22	VISA - UMB PARKS			
E 015-153-522500		ADULT SPORTS SUPPLI	\$84.34	STM 090222	PICKLEBALLS
E 001-006-521210		BALL PARK SUPPLIES/R	\$4.72	STM 090222	O RINGS FOR BALLFIELD IRRIGATION
E 001-006-520610		BUILDING MAINTENANC	\$59.22	STM 090222	NEW SINK FOR PARK BATHROOM
E 015-153-521041		CLINICS / NYSCA	\$20.00	STM 090222	COACH FOR TACKLE FOOTBALL
E 015-153-521041		CLINICS / NYSCA	\$35.00	STM 090222	COACH TACKLE FB
E 008-000-530365		FRIENDS OF THE PARK	\$849.60	STM 090222	2 MEMORIAL PLAQUES FOR SHANE OLBERDING
E 001-006-520620		EQUIPMENT REP & MAI	\$99.00	STM 090222	MOWER TIRE
E 015-151-520910		DUES-SUBSCRIPTIONS-	\$105.00	STM 090222	DIRECTOR
E 015-151-520270		TRAINING	\$118.47	STM 090222	END OF YEAR BALL DIAMOND STAFF MEETING
E 001-006-521080		TOOLS & MINOR EQUIP	\$15.98	STM 090222	PIPE CUTTERS
E 001-006-520620		EQUIPMENT REP & MAI	\$65.97	STM 090222	GATOR BATTERY
E 015-151-520970		MISCELLANEOUS SERVI	\$20.00	STM 090222	BACK TO SCHOOL EVENT
E 001-013-520610		BUILDING MAINTENANC	\$9.34	STM 090222	120V OUTLET IN KITCHEN
E 001-006-521210		BALL PARK SUPPLIES/R	\$18.78	STM 090222	2 1/2 COUPLING FOR IRRIGATION REPAIR
E 001-006-521060		GASOLINE-OIL-LUBRICA	\$72.92	STM 090222	TRUCK OIL CHANGES FILTERS/OIL
E 001-007-520610		BUILDING MAINTENANC	\$13.14	STM 090222	SCOURING PADS FOR CLEANING POOL
E 001-007-521220		POOL SUPPLIES	\$13.05	STM 090222	BLEACH FOR CLEANING POOL
E 001-006-520620		EQUIPMENT REP & MAI	\$15.99	STM 090222	OIL FILTER FOR WALKER MOWER
E 015-157-520610		BUILDING MAINTENANC	\$73.99	STM 090222	NEW FAUCET FOR MENS BATHROOM
E 008-000-530365		FRIENDS OF THE PARK	\$262.20	STM 090222	MEMORIAL PLAQUE FOR BARBARA SOUTHERN
E 001-013-520610		BUILDING MAINTENANC	\$54.49	STM 090222	FAUCET FOR COFFEE BAR
E 015-153-522400		YOUTH SPORTS EQUIP	\$96.22	STM 090222	CART FOR YOUTH VOLLEYBALL
E 015-157-521080		TOOLS & MINOR EQUIP	\$47.36	STM 090222	PAINT FOR SOCCER GOALS
E 015-151-521010		OFFICE SUPPLIES	\$25.99	STM 090222	ANE PLATE FOR JAYCIE
E 001-006-521160		LAWN & GARDEN SUPP	\$41.98	STM 090222	HOSTA PLANTS
E 001-006-521160		LAWN & GARDEN SUPP	\$7.99	STM 090222	TIRE REPAIR
E 001-006-521210		BALL PARK SUPPLIES/R	\$32.98	STM 090222	NEW TIRE FOR BALLFIELD CHALKER
E 015-157-521080		TOOLS & MINOR EQUIP	\$74.96	STM 090222	ZIP TIES FOR SOCCER GOALS
E 015-153-522400		YOUTH SPORTS EQUIP	\$106.11	STM 090222	NEW FLAGS FOR FLAG FOOTBALL
E 001-006-520610		BUILDING MAINTENANC	\$21.52	STM 090222	DOOR REPAIR IN SHOP
E 001-006-520620		EQUIPMENT REP & MAI	\$34.99	STM 090222	BELT FOR SEEDER
E 001-006-521040		JANITOR SUPPLIES	\$76.33	STM 090222	GLOVES/SPRAY SUITS/SAFETY GLASSES
E 015-153-522300		YOUTH SPORTS SUPPLI	\$55.95	STM 090222	ICE PACKS FOR JR COWBOY TACKLE FOOTBALL
E 001-006-521160		LAWN & GARDEN SUPP	\$37.16	STM 090222	CONCRETE SUPPLIES
E 001-006-521040		JANITOR SUPPLIES	\$71.84	STM 090222	SPRAY SUITS
E 015-153-522400		YOUTH SPORTS EQUIP	\$11.11	STM 090222	WEE TUMBLING SUPPLIES

CITY OF ABILENE

09/26/22 2:07 PM

Page 12

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 015-157-521080		TOOLS & MINOR EQUIP	\$15.18	STM 090222	POOL BALL #6
E 001-006-521160		LAWN & GARDEN SUPP	\$76.98	STM 090222	CONCRETE REBAR
E 015-156-523770		COMMUNITY EDUCATIO	\$54.95	STM 090222	GIFT CARD
E 015-153-522900		SPECIAL EVENTS	\$161.92	STM 090222	HALLOWEEN PRIZES
E 001-006-521160		LAWN & GARDEN SUPP	\$20.77	STM 090222	GARDEN HOSE
		Total	\$3,083.49		
34278	09/26/22	VISA - UMB PUBLIC WORKS			
E 002-023-520190		EXAMINATIONS & LICEN	\$230.00	STM 090222	BOOKS COURSE
E 004-042-521080		TOOLS & MINOR EQUIP	\$59.00	STM 090222	BATTERY BACKUP
E 002-023-521080		TOOLS & MINOR EQUIP	\$7.79	STM 090222	TOOLS
E 001-002-520600		VEHICLE EXPENSES	\$258.55	STM 090222	BRAKE KIT & ROTOR ASSEMBLY
E 001-002-520600		VEHICLE EXPENSES	\$8.30	STM 090222	10 EXPLORER PARTS
E 001-004-521080		TOOLS & MINOR EQUIP	\$72.96	STM 090222	CONCRETE SPREADER
E 001-004-521080		TOOLS & MINOR EQUIP	\$121.47	STM 090222	ASPHALT RAKE
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$8.19	STM 090222	PLUMBING FITTING
E 002-023-521010		OFFICE SUPPLIES	\$109.97	STM 090222	DESK CHAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$55.04	STM 090222	REPAIR 4500 JD TRACTOR
E 001-004-521010		OFFICE SUPPLIES	\$33.00	STM 090222	FREEZER POPS
E 001-004-521010		OFFICE SUPPLIES	\$46.19	STM 090222	ASPHALT RAKE
E 003-000-520610		BUILDING MAINTENANC	\$98.28	STM 090222	PROPANE FOR FORK LIFT
E 003-000-520270		TRAINING	\$205.00	STM 090222	COMPOSTING OPERATOR SCHOOL - LON
E 001-004-520600		VEHICLE EXPENSES	\$218.04	STM 090222	EQUIPMENT EXPENSE
E 001-004-520610		BUILDING MAINTENANC	\$46.78	STM 090222	PAINT FOR LUMBERYARD BATHROOM
		Total	\$1,578.56		
34279	09/26/22	VYVE TECHNOLOGY SOLUTIONS			
E 002-023-520520		TELEPHONE / INTERNE	\$993.74		WTP NEW PC
E 001-002-520520		TELEPHONE / INTERNE	\$1,202.49	83056	PD NEW PC
E 001-001-520520		TELEPHONE / INTERNE	\$15.84	83077	IT ADMIN
E 002-024-520520		TELEPHONE / INTERNE	\$15.83	83077	IT ADMIN
E 004-043-520520		TELEPHONE / INTERNE	\$15.83	83077	IT ADMIN
		Total	\$2,243.73		
34280	09/26/22	WEIS FIRE & SAFETY EQUIPMENT			
E 020-000-530391		FIRE EQUIPMENT	\$7,767.75	188428	INSTALL EMERGENCY LIGHT PACKAGE & CONSOLE IN T#38
E 001-003-520620		EQUIPMENT REP & MAI	\$2,698.00	188429	INSTALL THUNDER STRUCK BUMPER
		Total	\$10,465.75		
34281	09/26/22	XEROX FINANCIAL SERVICES			
E 013-131-520320		PRINTING & ADVERTISI	\$230.02	3345463	COPY MACHINE LEASE PAYMENT
		Total	\$230.02		
		002000 Astra Bank checking	\$199,473.45		

***Check Detail Register©**

Batch: 092622PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary**002000 Astra Bank checking**

001 GENERAL FUND	\$34,076.48
002 WATER FUND	\$8,478.63
003 RECYCLING FUND	\$8,086.20
004 SEWER FUND	\$7,928.97
005 AIRPORT FUND	\$74.90
008 SPECIAL PARKS & REC	\$1,111.80
011 LIBRARY FUND	\$34,680.69
013 TOURISM & CONVENTION FUND	\$5,868.30
014 SPECIAL STREET FUND	\$17,500.69
015 RECREATION COMMISSION	\$42,853.48
018 CAPITAL IMPROVEMENT	\$5,363.50
020 EQUIPMENT RESERVE FUND	\$33,449.81
	\$199,473.45

CITY OF ABILENE

10/04/22 2:31 PM

Page 1

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
34284	10/10/22	ABILENE ANIMAL HOSPITAL, PA			
E 001-002-520920		ANIMAL CARE	\$855.50	86062	BOARDING FEES
		Total	\$855.50		
34285	10/10/22	ABILENE HIGH SCHOOL			
E 015-153-522880		YOUTH FOOTBALL	\$250.00	092922	JR. COWBOY FB
E 015-153-521050		CONCESSION SUPPLIE	\$420.19	INV 091722	JR. COWBOY FB
E 015-153-521050		CONCESSION SUPPLIE	\$336.19	INV 092422	JR. COWBOY FB
		Total	\$1,006.38		
34286	10/10/22	ABILENE MUNICIPAL COURT			
E 050-000-520291		COURT BOND FINE	\$300.00	22-0346	CASH BOND TERESA JO MURPHY JURGENSEN
E 050-000-520291		COURT BOND FINE	\$350.00	22-0382	CASH BOND CARL NEWTON JAMES JR
		Total	\$650.00		
34287	10/10/22	ABILENE PRINTING & OFFICE			
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$99.50	60807	SPORTS COMPLEX RENDERINGS
		Total	\$99.50		
34288	10/10/22	ABILENE REFLECTOR-CHRONICLE			
E 001-004-520910		DUES-SUBSCRIPTIONS-	\$97.47	300865528	JOB ADS
E 001-006-520910		DUES-SUBSCRIPTIONS-	\$97.47	300865528	JOB ADS
E 002-022-520910		DUES-SUBSCRIPTIONS-	\$97.46	300865528	JOB ADS
E 002-023-520910		DUES-SUBSCRIPTIONS-	\$51.80	300865537	BID FOR STANDBY GENERATOR
		Total	\$344.20		
34289	10/10/22	ABILENE TERMITE & PEST CO			
E 001-004-520610		BUILDING MAINTENANC	\$190.00	25520	SPRAY YARD OFFICES & SHOPS
		Total	\$190.00		
34290	10/10/22	AIR AND FIRE SYSTEMS INC			
E 001-004-520690		FIRE EXTINGUISHER RE	\$403.51	64709	ANNUAL FIRE EXT. IMSP
E 002-022-520690		FIRE EXTINGUISHER RE	\$150.00	64709	ANNUAL FIRE EXT. IMSP
E 004-042-520690		FIRE EXTINGUISHER RE	\$99.00	64710	ANNUAL FIRE EXT. IMSP
E 003-000-520690		FIRE EXTINGUISHER RE	\$31.00	64711	ANNUAL FIRE EXT. IMSP
E 002-023-520610		BUILDING MAINTENANC	\$121.80	64712	ANNUAL FIRE EXT. IMSP
E 001-002-520620		EQUIPMENT REP & MAI	\$371.22	64717	ANNUAL FIRE EXTINGUISHER INSPECTIONS
E 001-015-520710		CIVIC CENTER MAINTEN	\$56.50	64718	FIRE EXTINGUISHER SERVICE
		Total	\$1,233.03		
34291	10/10/22	APAC, INC - SHEARS			
E 001-004-520640		STREET REPAIRS	\$3,318.19	8001858884	ASPHALT - STREET REPAIRS
E 001-004-520640		STREET REPAIRS	\$845.26	8001858933	ASPHALT - STREET REPAIRS
		Total	\$4,163.45		
34292	10/10/22	AXON ENTERPRISE, INC			
E 001-002-521080		TOOLS & MINOR EQUIP	\$659.53	INUS096679	FLEX 2 CONTROLLER & CAMERA
		Total	\$659.53		
34293	10/10/22	BRIANS PLUMBING INC			

CITY OF ABILENE

10/04/22 2:31 PM

Page 2

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-007-520610		BUILDING MAINTENANC	\$448.63	5556	POOL - FIXED LEAK IN WOMEN'S RESTROOM
		Total	\$448.63		
34294	10/10/22	CAIRNS, MARVIN DEAN			
E 001-011-520975		MOWING/ABATEMENT	\$1,050.00	INV 100322	CLEAN UP/MOW 400 SE 2ND
		Total	\$1,050.00		
34295	10/10/22	CINTAS			
E 003-000-521140		FIRST AID & MEDICAL S	\$15.25	5127066699	1ST AID CABINET SUPPLIES
E 004-042-521140		FIRST AID & MEDICAL S	\$168.51	5127066699	1ST AID CABINET SUPPLIES
E 001-004-521140		FIRST AID & MEDICAL S	\$29.87	5127066699	1ST AID CABINET SUPPLIES
E 002-023-520120		MEDICAL SUPPLIES	\$15.25	5127066699	1ST AID CABINET SUPPLIES
		Total	\$228.88		
34296	10/10/22	CLARK, MIZE & LINVILLE CHARTER			
E 001-001-520110		LEGAL	\$5,035.00	140547	AUG 2022 LEGAL SERVICE
E 001-001-520110		LEGAL	\$608.00	140548	AUG 2022 GENERAL RETAINER
		Total	\$5,643.00		
34297	10/10/22	DAHLSTROM LAW OFFICE, LLC			
E 001-012-520110		LEGAL	\$250.00	INV 091222	TYLER 22-0114
		Total	\$250.00		
34298	10/10/22	DELTA INDUSTRIAL SERVICE &			
E 001-003-520620		EQUIPMENT REP & MAI	\$623.61	INVTX21-430	LOW LEVEL INTAKE STRAINER
		Total	\$623.61		
34299	10/10/22	DK CTY ADMINISTRATION			
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$225.92	1578	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$243.96	1579	FUEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	\$442.38	1579	FUEL
E 001-012-520700		RENT-CONTRACTS-MAI	\$550.00	STM 100322	MUNICIPAL COURT 3RD QTR
		Total	\$1,462.26		
34300	10/10/22	DK CTY SHERIFF			
E 001-012-520960		PRISONER CARE	\$2,565.00	STM 083122	AUGUST BILLING
E 001-012-520960		PRISONER CARE	\$675.00	STM 100322	SEPTEMBER BILLING
		Total	\$3,240.00		
34301	10/10/22	DON'S TIRE & SUPPLY			
E 001-002-520600		VEHICLE EXPENSES	\$624.99	IN-259506	TIRES UNIT 12
E 001-002-520600		VEHICLE EXPENSES	\$187.08	IN-261415	UNIT 10 TIRE
E 002-022-520620		EQUIPMENT REP & MAI	\$1,938.00	IN-261791	08B NEW TIRES/18B STREET SWEEPER
E 001-002-520600		VEHICLE EXPENSES	\$25.00	IN-262112	UNIT 4 FLAT REPAIR
E 001-002-520600		VEHICLE EXPENSES	\$532.72	IN-262185	TIRES UNIT 7
E 001-002-520600		VEHICLE EXPENSES	\$21.50	IN-262273	FLAT REPAIR UNIT 6
E 001-004-520620		EQUIPMENT REP & MAI	\$380.85	IN-263014	08B NEW TIRES/18B STREET SWEEPER
		Total	\$3,710.14		
34302	10/10/22	EVERGY			
E 001-015-520510		ELECTRIC SERVICE	\$49.21	1219189162	ELECTRIC SERVICE

CITY OF ABILENE

10/04/22 2:31 PM

Page 3

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-520510		ELECTRIC SERVICE	\$24.05	1247021166	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$78.47	1264060667	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$40.03	1702117183	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.92	1717190452	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$175.25	1758193262	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	1904884672	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$70.90	1906689737	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$101.31	2021258017	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$11,859.30	246831701	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$235.52	2549851829	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$35.20	2650162371	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$31.53	2791000927	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$87.07	288914741	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$33.82	30783521	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$33.82	30783521	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$33.82	30783521	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$33.82	30783521	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$72.43	3082543925	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	(\$23.35)	3413762565	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$135.03	3413870642	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$27.95	3443600738	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$27.95	3443600738	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$27.94	3443600738	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$27.94	3443600738	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	3740342691	ELECTRIC SERVICE
E 015-157-520510		ELECTRIC SERVICE	\$2,689.23	3933636584	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$31.64	416675959	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$30.69	4212846087	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$42.71	4288064106	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	4554030512	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$43.48	4867778321	ELECTRIC SERVICE
E 001-003-520510		ELECTRIC SERVICE	\$2,136.01	4898116762	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$14.62	5054322132	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$25.57	5516010740	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	5751904663	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$38.97	5964839866	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$24.09	6023481527	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$120.25	6046634008	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$120.25	6046634008	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$120.25	6046634008	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$120.26	6046634008	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$33.42	6177125769	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$60.94	6392647180	ELECTRIC SERVICE
E 003-000-520510		ELECTRIC SERVICE	\$292.22	6409144687	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$2,488.88	6495096418	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$314.93	6524781973	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$24.09	661408984	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.16	678816549	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$36.67	6955064227	ELECTRIC SERVICE

CITY OF ABILENE

10/04/22 2:31 PM

Page 4

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-006-520510		ELECTRIC SERVICE	\$250.73	6986074708	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$51.41	7000718326	ELECTRIC SERVICE
E 001-013-520510		ELECTRIC SERVICE	\$951.96	7064307381	ELECTRIC SERVICE
E 001-015-520510		ELECTRIC SERVICE	\$357.09	7288502631	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$404.85	7415927166	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	7484828978	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$45.99	7564411988	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	\$45.99	7564411988	ELECTRIC SERVICE
E 002-024-520510		ELECTRIC SERVICE	\$45.99	7564411988	ELECTRIC SERVICE
E 004-043-520510		ELECTRIC SERVICE	\$45.89	7564411988	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$14.78	7576542461	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$8,490.40	771952302	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$66.72	7850192618	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$31.15	786713586	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$671.50	7868072027	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$29.97	7954110285	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.53	7992075847	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$33.65	7993583651	ELECTRIC SERVICE
E 004-042-520510		ELECTRIC SERVICE	\$21,612.93	8139961807	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$131.91	8163245625	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$13.00	8181824446	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$2,340.10	8186660933	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$450.76	855312560	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$129.27	8623625247	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$543.90	8631656121	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	\$25.71	8724162661	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$18.26	8745617303	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$43.64	8813700102	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	8966692659	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.60	9031558905	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$16.92	9053666773	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$31.63	9255132041	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$24.09	9348861379	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$44.54	950991929	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$541.55	9659465165	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$9.97	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$9.97	9946085408	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$9.97	9946085408	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$9.96	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$146.91	9960246323	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$41.54	9994690522	ELECTRIC SERVICE
		Total	\$59,935.21		
34303	10/10/22	FILE SAFE INC			
E 018-000-530410		CAPITAL IMPROVEMEN	\$4,824.05	33628	SECURITY DOORS - PD REMODEL
		Total	\$4,824.05		
34304	10/10/22	FOUR SEASONS INC			
E 001-003-520610		BUILDING MAINTENANC	\$449.50	69867	A/C UNIT REPAIR

CITY OF ABILENE

10/04/22 2:31 PM

Page 5

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$449.50		
34305	10/10/22	GILMORE & ASSOC. HOMES			
E 046-000-530376		RHID BUILDER/HOME0	\$5,000.00	STM 100322	GOLDENBELT HEIGHTS BUILDER REBATE (2 LOTS)
Total			\$5,000.00		
34306	10/10/22	GUFFEY PROPERTIES, LLC			
E 038-000-540610		CID SALES TAX	\$1,690.80	STM 093022	CID PROPERTY FAMILY DOLLAR LESS 2% ADMIN FEE - SEPT 2022
Total			\$1,690.80		
34307	10/10/22	HAAGA, MARK			
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$137.50	STM 092022	MILEAGE TO VEH ASSEMBLY MEETING
Total			\$137.50		
34308	10/10/22	BRAD HOMMAN			
E 018-000-530410		CAPITAL IMPROVEMEN	\$1,742.50	8465	MOVE PD CAMERAS & RECORDERS & INSTALL NEW RECORDING EQUIPMENT IN INTERVIEW ROOM/PD REMODEL
E 018-000-530410		CAPITAL IMPROVEMEN	\$1,734.50	8473	MOVE PD CAMERAS & RECORDERS & INSTALL NEW RECORDING EQUIPMENT IN INTERVIEW ROOM/PD REMODEL
E 018-000-530410		CAPITAL IMPROVEMEN	\$136.25	8474	MOVE PD CAMERAS & RECORDERS & INSTALL NEW RECORDING EQUIPMENT IN INTERVIEW ROOM/PD REMODEL
Total			\$3,613.25		
34309	10/10/22	IMAGE QUEST			
E 001-001-520700		RENT-CONTRACTS-MAI	\$34.17	IN3909313	CONTRACT BASE RATE HP PRINTERS 9/28-10/27/22
E 002-024-520700		RENT-CONTRACTS-MAI	\$34.16	IN3909313	CONTRACT BASE RATE HP PRINTERS 9/28-10/27/22
E 004-043-520700		RENT-CONTRACTS-MAI	\$34.16	IN3909313	CONTRACT BASE RATE HP PRINTERS 9/28-10/27/22
E 015-151-520320		PRINTING & ADVERTISI	\$9.15	IN3910810	CONTRACT COPIER OVERAGE
Total			\$111.64		
34310	10/10/22	JAMES, CARL			
E 050-000-520290		COURT BOND REFUND	\$250.00	STM 092022	CARL JAMES 22-0382 BOND REFUND
Total			\$250.00		
34311	10/10/22	JERRY A. MILLER			
E 005-000-520141		AWOS	\$375.00	STM 101822	OCT 2022 AWOS
Total			\$375.00		
34312	10/10/22	KANEQUIP, INC			
E 002-022-520620		EQUIPMENT REP & MAI	\$1,411.84	12W26913	#08B REPAIR
Total			\$1,411.84		
34313	10/10/22	KANSAS ONE-CALL SYSTEM, INC			
E 004-041-520970		MISCELLANEOUS SERVI	\$114.00	2090126	SEPT. LOCATES
Total			\$114.00		

CITY OF ABILENE

10/04/22 2:31 PM

Page 6

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34314	10/10/22	KDHE			
E 002-023-520210		LAB ANALYSIS & EQUIP	\$614.00	48402	REPAY INVOICE - PYMT PUT ON WRONG INVOICE #
		Total	\$614.00		
34315	10/10/22	KDOR-MISCELLANEOUS TAX SECTION			
E 002-024-520951		WATER TAX / PROTECT	\$2,279.71	STM 093022	WATER PROTECTION FEE JULY AUG SEPT 2022
E 002-024-520951		WATER TAX / PROTECT	\$2,137.23	STM 093022	CLEAN DRINKING WATER FEE JULY AUG SEPT 2022
		Total	\$4,416.94		
34316	10/10/22	KLUPS, REBECCA			
E 002-024-520780		REFUND EXPENSE	\$7.02	STM 092722	OVERPAYMENT ON WATER BILL
		Total	\$7.02		
34317	10/10/22	KS EMPLOYMENT SECURITY FUND			
E 001-001-520440		EMPLOYMENT SECURIT	\$265.05	135727	3RD QTR UNEMPLOYMENT TAX
E 001-002-520440		EMPLOYMENT SECURIT	\$1,250.37	135727	3RD QTR UNEMPLOYMENT TAX
E 001-003-520440		EMPLOYMENT SECURIT	\$838.64	135727	3RD QTR UNEMPLOYMENT TAX
E 001-004-520440		EMPLOYMENT SECURIT	\$284.82	135727	3RD QTR UNEMPLOYMENT TAX
E 001-005-520440		EMPLOYMENT SECURIT	\$27.42	135727	3RD QTR UNEMPLOYMENT TAX
E 001-006-520440		EMPLOYMENT SECURIT	\$259.90	135727	3RD QTR UNEMPLOYMENT TAX
E 001-008-520440		EMPLOYMENT SECURIT	\$104.85	135727	3RD QTR UNEMPLOYMENT TAX
E 001-011-520440		EMPLOYMENT SECURIT	\$89.04	135727	3RD QTR UNEMPLOYMENT TAX
E 001-012-520440		EMPLOYMENT SECURIT	\$97.08	135727	3RD QTR UNEMPLOYMENT TAX
E 001-013-520440		EMPLOYMENT SECURIT	\$6.90	135727	3RD QTR UNEMPLOYMENT TAX
E 002-022-520440		EMPLOYMENT SECURIT	\$217.82	135727	3RD QTR UNEMPLOYMENT TAX
E 002-023-520440		EMPLOYMENT SECURIT	\$297.81	135727	3RD QTR UNEMPLOYMENT TAX
E 002-024-520440		EMPLOYMENT SECURIT	\$157.17	135727	3RD QTR UNEMPLOYMENT TAX
E 004-041-520440		EMPLOYMENT SECURIT	\$105.70	135727	3RD QTR UNEMPLOYMENT TAX
E 004-042-520440		EMPLOYMENT SECURIT	\$211.68	135727	3RD QTR UNEMPLOYMENT TAX
E 004-043-520440		EMPLOYMENT SECURIT	\$157.17	135727	3RD QTR UNEMPLOYMENT TAX
E 013-131-520440		EMPLOYMENT SECURIT	\$118.47	135727	3RD QTR UNEMPLOYMENT TAX
E 015-151-520440		EMPLOYMENT SECURIT	\$219.74	135727	3RD QTR UNEMPLOYMENT TAX
E 015-152-520440		EMPLOYMENT SECURIT	\$192.42	135727	3RD QTR UNEMPLOYMENT TAX
E 015-153-520440		EMPLOYMENT SECURIT	\$29.15	135727	3RD QTR UNEMPLOYMENT TAX
E 015-156-520440		EMPLOYMENT SECURIT	\$2.78	135727	3RD QTR UNEMPLOYMENT TAX
		Total	\$4,933.98		
34318	10/10/22	KS TREASURER			
E 001-012-520810		STATE FEES	\$714.35	71547	SEPTEMBER COURT STATE FEES
		Total	\$714.35		
34319	10/10/22	LEAGUE KS MUNICIPALITIES			
E 001-002-520910		DUES-SUBSCRIPTIONS-	\$576.81	4547	STO & UPOC 2022 EDITIONS
		Total	\$576.81		
34320	10/10/22	LINK MEDIA OUTDOOR			
E 013-131-520721		SIGN ADVERTISING	\$1,820.00	414939	OCT BILLBOARD RENT - 6 BOARDS
		Total	\$1,820.00		

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34321	10/10/22	LUMBER HOUSE TRUE VALUE			
E 001-004-520610		BUILDING MAINTENANC	\$14.30	2209-023414	CLEANER
E 001-015-530380		MISCELLANEOUS	\$585.00	2209-024592	FENCE PICKETS
E 004-042-521080		TOOLS & MINOR EQUIP	\$17.98	2209-025460	NOZZLE
E 002-022-520620		EQUIPMENT REP & MAI	\$45.47	2209-026471	BLADE & CAUTION TAPE
E 005-000-520610		BUILDING MAINTENANC	\$18.49	2209-026926	BATHROOM LIGHT FIXTURE
E 001-004-520610		BUILDING MAINTENANC	\$2.99	2209-027238	WOOD GLUE
E 001-001-520870		TREE BOARD	\$418.96	2209-027291	3 MAIN STREET TREES & REPLACEMENT TREE FOR POSTER CONTEST
		Total	\$1,103.19		
34322	10/10/22	MICHELLE WRIGHT			
E 038-000-540610		CID SALES TAX	\$25,588.03	STM 093022	CID PROPERTY ROSEROCK LESS 2% ADMIN FEE - SEPT 2022
		Total	\$25,588.03		
34323	10/10/22	MIDWEST CONCRETE MATERIALS			
E 002-022-520640		STREET REPAIRS	\$497.50	594623	FLOWABLE FILL & CONCRETE 605 S CEDAR, 11TH & CAMPBELL, 900 MAPLE, 1ST & CEDAR
E 001-004-520640		STREET REPAIRS	\$307.00	594624	FLOWABLE FILL & CONCRETE 605 S CEDAR, 11TH & CAMPBELL, 900 MAPLE, 1ST & CEDAR
E 002-022-520640		STREET REPAIRS	\$238.00	594701	FLOWABLE FILL & CONCRETE 605 S CEDAR, 11TH & CAMPBELL, 900 MAPLE, 1ST & CEDAR
E 001-004-520640		STREET REPAIRS	\$307.00	594754	FLOWABLE FILL & CONCRETE 605 S CEDAR, 11TH & CAMPBELL, 900 MAPLE, 1ST & CEDAR
E 027-000-530260		SPECIAL PROJECTS	\$238.00	594911	FLOWABLE FILL & CONCRETE 605 S CEDAR, 11TH & CAMPBELL, 900 MAPLE, 1ST & CEDAR
E 001-004-520640		STREET REPAIRS	\$966.00	595169	FLOWABLE FILL & CONCRETE 605 S CEDAR, 11TH & CAMPBELL, 900 MAPLE, 1ST & CEDAR
E 001-004-520640		STREET REPAIRS	\$690.00	595335	FLOWABLE FILL & CONCRETE 605 S CEDAR, 11TH & CAMPBELL, 900 MAPLE, 1ST & CEDAR
		Total	\$3,243.50		
34324	10/10/22	NARAYAN, INC			
E 038-000-540610		CID SALES TAX	\$3,052.23	STM 093022	CID PROPERTY HOLIDAY I LESS 2% ADMIN FEE - SEPT 2022
		Total	\$3,052.23		
34325	10/10/22	NEW DIRECTIONS BEHAVIORAL			
E 001-001-510290		EMPLOYER CONTRB TO	\$583.34	INV-24722	SEMI-ANNUAL EMPLOYEE ASSISTANCE PROGRAM
E 002-024-510290		EMPLOYER CONTRB TO	\$583.33	INV-24722	SEMI-ANNUAL EMPLOYEE ASSISTANCE PROGRAM
E 004-043-510290		EMPLOYER CONTRB TO	\$583.33	INV-24722	SEMI-ANNUAL EMPLOYEE ASSISTANCE PROGRAM
		Total	\$1,750.00		
34326	10/10/22	OLSSON			
E 014-000-520140		ENGINEERING	\$8,250.00	433796	KDOT CCLIP
		Total	\$8,250.00		
34327	10/10/22	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$269.00	2260159593	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	\$292.13	2260167529	EFFLUENT SAMPLES

CITY OF ABILENE

10/04/22 2:31 PM

Page 8

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 004-042-520210		LAB ANALYSIS & EQUIP	\$292.13	2260167835	EFFLUENT SAMPLES
		Total	\$853.26		
34328	10/10/22	PIONEER FARM INC			
E 002-022-520970		MISCELLANEOUS SERVI	(\$16.99)	571172	PAID TWICE
E 004-042-521080		TOOLS & MINOR EQUIP	\$10.99	574625	HOSE NOZZLE
E 001-004-521080		TOOLS & MINOR EQUIP	\$20.94	575142	CUT OFF WHEEL
E 004-042-521080		TOOLS & MINOR EQUIP	\$42.98	575314	PLIERS & TAPE MEASURE
E 002-022-520620		EQUIPMENT REP & MAI	\$161.00	575497	STIHL SAW REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$39.98	576071	SPRAYERS
		Total	\$258.90		
34329	10/10/22	PROSCAPE, INC			
E 002-022-520640		STREET REPAIRS	\$1,000.00	33019	901 N BUCKEYE LANDSCAPE REPAIRS
		Total	\$1,000.00		
34330	10/10/22	QUADIENT FINANCE USA, INC			
E 001-001-520220		POSTAGE & METER RE	\$80.67	STM 100322	POSTAGE
E 002-024-520220		POSTAGE & METER RE	\$80.67	STM 100322	POSTAGE
E 004-043-520220		POSTAGE & METER RE	\$80.66	STM 100322	POSTAGE
E 001-002-520220		POSTAGE & METER RE	\$54.08	STM 100322	POSTAGE
E 001-003-520220		POSTAGE & METER RE	\$12.54	STM 100322	POSTAGE
E 001-008-520220		POSTAGE & METER RE	\$21.09	STM 100322	POSTAGE
E 001-011-520220		POSTAGE & METER RE	\$122.02	STM 100322	POSTAGE
E 001-012-520220		POSTAGE & METER RE	\$29.16	STM 100322	POSTAGE
E 015-151-520220		POSTAGE & METER RE	\$31.35	STM 100322	POSTAGE
		Total	\$512.24		
34331	10/10/22	RHV DO IT BEST HARDWARE			
E 002-023-521080		TOOLS & MINOR EQUIP	\$10.79	457036	PT. STIR
		Total	\$10.79		
34332	10/10/22	ROASTER JOES, INC			
E 001-001-520970		MISCELLANEOUS SERVI	\$31.89	2064:291818	COFFEE
E 002-024-520970		MISCELLANEOUS SERVI	\$31.89	2064:291818	COFFEE
E 004-043-520970		MISCELLANEOUS SERVI	\$31.88	2064:291818	COFFEE
E 001-002-520970		MISCELLANEOUS SERVI	\$130.48	2064:291819	COFFEE
		Total	\$226.14		
34333	10/10/22	ROBSON OIL CO, INC			
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$2,077.20	STM 092522	FUEL
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$593.76	STM 092522	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$1,248.00	STM 092522	FUEL
E 001-005-521060		GASOLINE-OIL-LUBRICA	\$158.02	STM 092522	FUEL
E 001-006-521060		GASOLINE-OIL-LUBRICA	\$571.81	STM 092522	FUEL
E 002-023-521060		GASOLINE-OIL-LUBRICA	\$1,873.53	STM 092522	FUEL
E 002-022-521060		GASOLINE-OIL-LUBRICA	\$413.11	STM 092522	FUEL
E 003-000-521060		GASOLINE-OIL-LUBRICA	\$61.24	STM 092522	FUEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	\$145.95	STM 092522	FUEL
E 004-042-521060		GASOLINE-OIL-LUBRICA	\$93.87	STM 092522	FUEL

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-011-521060		GASOLINE-OIL-LUBRICA	\$44.70	STM 092522	FUEL
		Total	\$7,281.19		
34334	10/10/22	SALINA SUPPLY CO			
E 002-022-520661		WATER LINE MAINTENA	\$268.85	S100211781.	CURB STOPS, COMPRESSION FITTING, GRIT PUMP PIPING
E 002-022-520661		WATER LINE MAINTENA	\$554.51	S100221052.	CURB STOPS, COMPRESSION FITTING, GRIT PUMP PIPING
E 002-022-520661		WATER LINE MAINTENA	\$182.66	S100221052.	CURB STOPS, COMPRESSION FITTING, GRIT PUMP PIPING
E 004-042-520620		EQUIPMENT REP & MAI	\$8.64	S100228445.	CURB STOPS, COMPRESSION FITTING, GRIT PUMP PIPING
		Total	\$1,014.66		
34335	10/10/22	SAMS CLUB/GECF			
E 001-004-521010		OFFICE SUPPLIES	\$52.24	3971	TOILET PAPER, PAPTER PLATES & HOT COCOA
		Total	\$52.24		
34336	10/10/22	SARGENT DRILLING			
E 002-023-510110		SALARY DAYS WORKED	\$10,250.00	28934	ANNUAL MAINT. PROCEDURE FOR WELL #17 (ADDITIOANL PUMP REPAIR)
E 002-023-520670		WELL MAINTENANCE	\$17,078.63	29008	UPGRADES TO WELL #20 SUBMERSIBLE
		Total	\$27,328.63		
34337	10/10/22	SOLID ROCK AUDIO VIDEO			
E 001-001-520520		TELEPHONE / INTERNE	\$280.00	1474	AUG & SEPT 2022 PUBLIC MEETINS TECH SUPPORT
		Total	\$280.00		
34338	10/10/22	SUPERIOR SANITATION SERVICE			
E 001-015-520710		CIVIC CENTER MAINTEN	\$65.00	STM 100322	OCT 2022 TRASH SERVICE - CVB, RECYCLE & WWTP
E 003-000-520610		BUILDING MAINTENANC	\$65.00	STM 100322	OCT 2022 TRASH SERVICE - CVB, RECYCLE & WWTP
E 004-042-520610		BUILDING MAINTENANC	\$130.00	STM 100322	OCT 2022 TRASH SERVICE - CVB, RECYCLE & WWTP
		Total	\$260.00		
34339	10/10/22	TRANSUNION RISK & ALTERNATIVE			
E 001-002-520700		RENT-CONTRACTS-MAI	\$100.00	6199432-202	SEPTEMBER BILLING
		Total	\$100.00		
34340	10/10/22	TRIPLETT, INC			
E 038-000-540610		CID SALES TAX	\$9,145.12	STM 093022	CID PROPERTY 6 LESS 2% ADMIN FEE - SEPT 2022
		Total	\$9,145.12		
34341	10/10/22	UNIFIRST CORPORATION			
E 001-013-521040		JANITOR SUPPLIES	\$129.07	736723	UNIFORM SERVICE
E 004-042-520610		BUILDING MAINTENANC	\$80.79	748967	UNIFORM SERVICE
E 004-042-521150		UNIFORMS & ALTERATI	\$253.40	748967	UNIFORM SERVICE
E 002-023-520610		BUILDING MAINTENANC	\$7.18	748967	UNIFORM SERVICE
E 002-023-521150		UNIFORMS & ALTERATI	\$420.84	748967	UNIFORM SERVICE

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-521150		UNIFORMS & ALTERATI	\$286.01	748967	UNIFORM SERVICE
E 001-005-521150		UNIFORMS & ALTERATI	\$127.56	748967	UNIFORM SERVICE
E 002-022-521150		UNIFORMS & ALTERATI	\$204.40	748967	UNIFORM SERVICE
E 004-041-521150		UNIFORMS & ALTERATI	\$267.32	748967	UNIFORM SERVICE
E 015-157-520610		BUILDING MAINTENANC	\$35.55	748967	UNIFORM SERVICE
E 005-000-520610		BUILDING MAINTENANC	\$40.54	781103	UNIFORM SERVICE
Total			\$1,852.66		
34342	10/10/22	UNIVAR SOLUTIONS			
E 002-023-521030		CHEMICALS	\$5,515.42	50555433	4000 GALS OF 25% DIA. GRADE CUASTIC SODA
Total			\$5,515.42		
34343	10/10/22	VISA - UMB MUNICIPAL COURT			
E 001-002-521010		OFFICE SUPPLIES	\$28.62	STM 090222	ANGIE'S NOTARY STAMP
E 001-012-521010		OFFICE SUPPLIES	\$14.84	STM 090222	LAMINATING SHEETS
E 001-002-521010		OFFICE SUPPLIES	\$27.86	STM 090222	SHEET PROTECTORS & RETACTABLE BADGE HOLDERS
E 001-012-521010		OFFICE SUPPLIES	\$13.98	STM 090222	STAMPS
E 001-012-521010		OFFICE SUPPLIES	\$33.55	STM 090222	FAN FOR COURTROOM
Total			\$118.85		
34344	10/10/22	VISA - UMB POLICE DEPT			
E 001-002-530390		POLICE EQUIPMENT	\$50.89	STM 090222	PUCHES FOR NARCAN
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 090222	CAR WASH
E 001-002-520220		POSTAGE & METER RE	\$16.10	STM 090222	PACKAGE MAILED 202
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 090222	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 090222	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 090222	CAR WASH #8
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 090222	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$8.00	STM 090222	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 090222	CAR WASH #5
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 090222	CAR WASH #11
E 001-002-520600		VEHICLE EXPENSES	\$8.00	STM 090222	CAR WASH #10
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 090222	CAR WASH
E 001-002-520620		EQUIPMENT REP & MAI	\$20.99	STM 090222	CAMERA TRIGGER
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 090222	CAR WASH
E 001-002-520970		MISCELLANEOUS SERVI	\$128.00	STM 090222	SPV PERMIT
E 001-002-521040		JANITOR SUPPLIES	\$12.99	STM 090222	BUG BOMBS FOR SHED
E 001-002-520520		TELEPHONE / INTERNE	\$84.90	STM 090222	INTERNET SERVICE FOR BODY CAM DOCKING STATION
E 001-002-520600		VEHICLE EXPENSES	\$15.28	STM 090222	VEHICLE SUPPLIES (BACK TO BLACK & APPLICATORS)
E 001-002-520970		MISCELLANEOUS SERVI	\$47.76	STM 090222	WATER FOR OFFICE
E 001-002-520930		K9 EQUIPMENT MAINTEN	\$48.60	STM 090222	BATH FOR K9 ADDIE AFTER PLAYDATE WITH A SKUNK
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 090222	CAR WASH
E 001-002-520220		POSTAGE & METER RE	\$11.75	STM 090222	POSTAGE FOR CASE 2022-4166
E 001-002-520270		TRAINING	\$46.03	STM 090222	MEETING LUNCH
E 001-002-521150		UNIFORMS & ALTERATI	\$71.68	STM 090222	REPLACEMENT UNIFORM PANTS
E 001-002-520270		TRAINING	\$14.71	STM 090222	DINNER FOR TRAINING

CITY OF ABILENE

10/04/22 2:31 PM

Page 11

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-012-521010		OFFICE SUPPLIES	\$119.85	STM 090222	COURT ROOM NAME PLATES
E 001-002-520270		TRAINING	\$83.74	STM 090222	LODGING FOR TRAINING
E 001-002-520270		TRAINING	\$17.61	STM 090222	LUNCH FOR TRAINING
E 001-002-520270		TRAINING	\$50.26	STM 090222	FUEL IN CAR 4 FROM TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 090222	UNIT 2 CAR WASH
E 001-002-521150		UNIFORMS & ALTERATI	\$64.39	STM 090222	FTO PINS
E 001-002-521150		UNIFORMS & ALTERATI	\$61.09	STM 090222	UNIFORM SHIRT SHORT SLEEVE
E 001-002-521150		UNIFORMS & ALTERATI	\$64.99	STM 090222	UNIFORM PANTS
E 001-002-521080		TOOLS & MINOR EQUIP	\$39.97	STM 090222	RADIO CLIP FOR 2ND PORTABLE & NETWORK ADAPTER
E 001-002-530390		POLICE EQUIPMENT	\$186.25	STM 090222	NEW LAPEL MICS FOR PORTABLE RADIOS
E 001-002-520600		VEHICLE EXPENSES	\$10.92	STM 090222	CAR WASH 9
E 001-002-520600		VEHICLE EXPENSES	\$24.99	STM 090222	CLOTH GLOVES FOR DUTY
E 001-002-521150		UNIFORMS & ALTERATI	\$92.50	STM 090222	UNIFORM PANTS FOR M. HAAGA
		Total	\$1,539.24		
34345	10/10/22	VYVE BROADBAND			
E 001-001-520520		TELEPHONE / INTERNE	\$123.34	301-521155	EBS ADMIN & PD OCT 2022
E 002-024-520520		TELEPHONE / INTERNE	\$46.66	301-521155	EBS ADMIN & PD OCT 2022
E 002-024-520520		TELEPHONE / INTERNE	\$76.67	301-541718	EBS ADMIN & PD OCT 2022
E 004-043-520520		TELEPHONE / INTERNE	\$123.33	301-541718	EBS ADMIN & PD OCT 2022
E 002-022-520665		METERS, RADIOS, PITS,	\$49.95	301-564354	13TH ST. WATER TOWER WATER METER - INTERNET
		Total	\$419.95		
34346	10/10/22	VYVE TECHNOLOGY SOLUTIONS			
E 001-002-520520		TELEPHONE / INTERNE	\$109.59	82301	MONTHLY BILLING FOR SEPT - CMS
E 015-151-520520		TELEPHONE / INTERNE	\$225.00	83130	MEMORY INSTALL
E 018-000-530410		CAPITAL IMPROVEMEN	\$2,200.20	83259	8 CABLE RUNS - PD REMODEL INTERNET/PHONES
		Total	\$2,534.79		
34347	10/10/22	WUTHNOW HEATING & AIR. LLC			
E 001-003-520620		EQUIPMENT REP & MAI	\$272.37	3173	ICE MACHINE REPAIR
		Total	\$272.37		
34348	10/10/22	XEROX FINANCIAL SERVICES			
E 001-004-521010		OFFICE SUPPLIES	\$158.07	3464701	COPY MACHINE LEASE
E 013-131-520320		PRINTING & ADVERTISI	\$115.01	3465093	COPY MACHINE
		Total	\$273.08		
002000		Astra Bank checking	\$220,690.48		

CITY OF ABILENE

10/04/22 2:31 PM

Page 12

***Check Detail Register©**

Batch: 101022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary**002000 Astra Bank checking**

001 GENERAL FUND	\$56,439.80
002 WATER FUND	\$65,774.29
003 RECYCLING FUND	\$464.71
004 SEWER FUND	\$25,941.20
005 AIRPORT FUND	\$1,074.57
013 TOURISM & CONVENTION FUND	\$2,053.48
014 SPECIAL STREET FUND	\$8,250.00
015 RECREATION COMMISSION	\$4,440.75
018 CAPITAL IMPROVEMENT	\$10,637.50
027 STORM DRAINAGE	\$238.00
038 CID SALES TAX FUND	\$39,476.18
046 LAND BANK FUND	\$5,000.00
050 MUNICIPAL COURT BONDS	\$900.00
	\$220,690.48

City of Abilene
Payroll Expenditures Report
09/30/2022 PR #20

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	95,018.52
051 & 501	OASDI - CITY/EMPLOYEE	\$	16,354.82
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	3,824.98
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	10,918.53
503	KPERS - CITY	\$	7,170.70
056, 057, 059	KPERS EMPLOYEE	\$	4,345.87
		\$	11,516.57
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	-
504	KPF - CITY	\$	11,864.07
61	KPF EMPLOYEE	\$	3,689.74
		\$	15,553.81
155	KPF GROUP LIFE- EMPLOYEE	\$	-
105 & 540	FTC 457 - CITY/EMPLOYEE	\$	1,230.00
204	LPL FINANCIAL 529 - EMPLOYEE	\$	50.00
110	LPL FINANCIAL SAVINGS - EMPLOYEE	\$	275.00
130 & 530	ICMA 457 CITY/EMPLOYEE	\$	-
005	STATE TAX - EMPLOYEE	\$	5,884.18
120	AFLAC After Tax D&L - EMPLOYEE	\$	-
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	-
104	VSP VISION PLANS - EMPLOYEE	\$	-
140	HEALTH INSURANCE - EMPLOYEE	\$	-
510	HEALTH INSURANCE - CITY	\$	-
		\$	-
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	-
506	HEALTH SAVINGS ACCOUNT - CITY	\$	-
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	-
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
215	KS Support order- EMPLOYEE	\$	392.25
216	KS Support order- EMPLOYEE	\$	-
206	CA Support order - EMPLOYEE	\$	-
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$	-
121	POLICE & FIREMENS INS. - EMPLOYEE	\$	-
211	GARNISHMENT - EMPLOYEE	\$	-
	TOTAL PAYROLL EXPENDITURES	\$	161,018.66