ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

November 14, 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 November 14, 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: October 24, 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 Resolution No. 111422-4, **A RESOLUTION ACCEPTING THE INDEPENDENT AUDIT OF THE FINANCIAL STATEMENTS OF THE CITY OF ABILENE, KANSAS FOR YEAR-ENDING DECEMBER 31, 2021, AS PREPARED BY VARNEY AND ASSOCIATES, CPAS, LLC.**

8. Consider approval of Resolution No. 111422-2, **A RESOLUTION OF THE CITY OF ABILENE, KANSAS CREATING THE COMPREHENSIVE PLAN STEERING COMMITTEE, AN AD HOC COMMITTEE, AND ESTABLISHING ITS COMPOSITION, PURPOSE, AND RESPONSIBILITIES.**

9. Consider approval of Resolution No. 111422-3**, A RESOLUTION OF THE CITY OF ABILENE, KANSAS CREATING THE SPORTS COMPLEX TASK FORCE, AN AD HOC COMMITTEE, AND ESTABLISHING ITS COMPOSITION, PURPOSE AND RESPONSIBILITIES.**

10. Consider approval of a bid from Linder Electric in the amount of $79,704.50 for the purchase and installation of a 250 KW Generator for the Water Treatment Plant.

11. Consider approval of a bid from T & M Contractors in the amount of $51,066.14 for various concrete street repairs in the City of Abilene.

12. Consider approval of Resolution No. 111422-1, **A RESOLUTION APPROVING LONGEVITY PAY PER SECTION 13.16 OF THE EMPLOYEES POLICIES AND GUIDELINES OF THE CITY OF ABILENE, KANSAS.**

Reports

10. City Manager's Report

Adjournment

11. Consideration of a motion to adjourn the November 14, 2022, City Commission meeting.

Future Meeting Reminders:

City Commission Study Session, November 21st at 4 p.m.
City Commission Meeting, November 28th at 4 p.m.
City Commission Study Session, December 5th at 4 p.m.
City Commission Meeting, December 12th at 4 p.m.

Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
October 24, 2022 @ 4:00 p.m.
Abilene, Kansas

UNAPPROVED

1. **Call to Order**

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

Staff Present: City Manager Marsh, Human Resources Director/City Clerk Mohr, Finance Director Rothchild, City Attorney Martin, Convention and Visitors Bureau Director Roller-Weeks, Parks and Recreation Director Timbrook, Fire Chief Strunk, Community Development Director Zook, Administrative Assistant Briand, Police Chief Hatter, Street and Utilities Superintendent Hawk, Mechanic/Equipment Operator Alverez, Water Maintenance Worker II, Neal, Street Maintenance Worker II Sims and Public Works Director Schrader.

3. **Pledge of Allegiance**

Agenda

4. **Approval of Agenda for the October 24, 2022, City Commission Meeting**

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

Consent Agenda

5. Meeting Minutes: October 10, 2022, Regular Meeting

Motion by Commissioner Witt, seconded by Commissioner Miller to approve the Consent Agenda as presented. Roll call vote: Witt YES, Miller YES, Rein YES, Kollhoff 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.

Old and New Business

7. Consider approval of Ordinance No. 22-3423, **AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 13 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS PERTAINING TO OPEN PUBLIC RECORDS REQUESTS, DESIGNATION OF THE LOCAL FREEDOM OF INFORMATION OFFICER AND RECORDS CUSTODIANS, AND FEES TO BE CHARGED TO PERSONS FOR ACCESSING OR COPYING OPEN PUBLIC RECORDS.**

Motion by Commissioner Rein, seconded by Commissioner Miller to approve Ordinance No. 22-3423, **AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 13 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS PERTAINING TO OPEN PUBLIC RECORDS REQUESTS, DESIGNATION OF THE LOCAL FREEDOM OF INFORMATION OFFICER AND RECORDS CUSTODIANS, AND FEES TO BE CHARGED TO PERSONS FOR ACCESSING OR COPYING OPEN PUBLIC RECORDS.** Roll call vote: Witt YES, Rein YES, Kollhoff YES, Miller YES, Marshall YES. Motion carried unanimously 5-0.

8. Consider approval of Resolution No. 102422-1**, A RESOLUTION PROVIDING FOR AN ADJUSTMENT TO THE PAY PLAN OF THE CITY OF ABILENE, KANSAS, TO ENSURE APPROPRIATE COMPENSATION FOR CITY EMPLOYEES AS COMPARED WITH THE COMPARABLE LABOR MARKET.**

Motion by Commissioner Kollhoff, seconded by Commissioner Witt to table this item until the next study session and regular meeting so the information he requested from the City Manager and City Attorney can be gathered. Roll call vote: Kollhoff YES, Witt YES, Rein NO, Miller NO, Marshall NO. Motion failed 2-3.

Motion by Commissioner Miller, seconded by Commissioner Rein to approve Resolution No. 102422-1, **A RESOLUTION PROVIDING FOR AN ADJUSTMENT TO THE PAY PLAN OF THE CITY OF ABILENE, KANSAS, TO ENSURE APPROPRIATE COMPENSATION FOR CITY EMPLOYEES AS COMPARED WITH THE COMPARABLE LABOR MARKET.** Roll call vote: Kollhoff NO, Witt YES, Miller YES, Rein YES, Marshall YES. Motion carried 4-1.

Reports

9. City Manager reports

The Commission Retreat I mentioned last meeting for one of the November meetings will be in early December now. Stay tuned for more information.

UNAPPROVED

Public Works has received the operating permit from KDHE for Well #23 and start test runs on the system later this week.
We have received the preliminary audit from the auditors and plan to have then present in November. Marcus will email a copy to all commissioners this week.

Work has started on the Senior Center floor.

Reminder: There will be no meeting next week because it is the 5th Monday of the month.

Adjournment

10. Consideration of a motion to adjourn the October 24, 2022, City Commission meeting.

Motion by Commissioner Witt, seconded by Commissioner Rein to adjourn 4:15 at p.m. Roll call vote: Witt YES, Miller YES, Rein YES, Kollhoff YES, Marshall YES. Motion carried unanimously 5-0.

(Seal)

____
Dee Marshall, Mayor

ATTEST:

____
Shayla L. Mohr
City Clerk

UNAPPROVED

RESOLUTION NO. 111422-4

A RESOLUTION ACCEPTING THE INDEPENDENT AUDIT OF THE FINANCIAL STATEMENTS OF THE CITY OF ABILENE, KANSAS FOR YEAR-ENDING DECEMBER 31, 2021, AS PREPARED BY VARNEY AND ASSOCIATES, CPAS, LLC

WHEREAS, the City of Abilene ("City") approved on July 27, 2020 a Five Year Contract with Varney and Associates, CPAs, LLC ("Consultant") for the purposes of providing an audit of the financial statements for year-ending December 31, 2021.

WHEREAS, the Consultant has presented the audited financial statements for year-ending December 31, 2021 to the City Commission.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Abilene, as follows:

SECTION ONE. Acceptance of Financial Statements. That the Financial Statements and supplemental documents for year-ending December 31, 2021 are hereby accepted.

SECTION TWO. Distribution. That the Financial Statement, including supplemental documentation, shall be provided to the Kansas Department of Administration and published to the City's website. The City shall also provide the Financial Statement to such other entities as required by its Continuing Disclosure Policy, as adopted by Resolution No. 120814-1.

SECTION THREE. Effective Date. That the effects of this Resolution shall be in full force after its approval by the City Commission.

APPROVED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS, this 14th day of November 2022.

(Seal)

____
Dee Marshall, Mayor

Attest:

____
Shayla L. Mohr, City Clerk

THE CITY OF ABILENE, KANSAS

CITY OF ABILENE, KANSAS

FINANCIAL STATEMENT

WITH INDEPENDENT AUDITOR'S REPORT

AND

REGULATORY-REQUIRED SUPPLEMENTAL INFORMATION

December 31, 2021

VARNEY & ASSOCIATES, CPAs, LLC
Manhattan, Kansas

CITY OF ABILENE, KANSAS
TABLE OF CONTENTS
December 31, 2021

October 27, 2022

Mayor and City Council
City of Abilene, Kansas

Independent Auditor's Report

Adverse and Unmodified Opinions
We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Abilene, Kansas (the City), as of and for the year ended December 31, 2021 and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles
In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City as of December 31, 2021, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting
In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City as of December 31, 2021, and the aggregate receipts and expenditures for they year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* (KMAAG) described in Note 1.

Basis for Adverse and Unmodified Opinions
We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and KMAAG. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Matter Giving Rise to the Adverse Opinion on U.S. Generally Accepted Accounting Principles
As discussed in Note 1 of the financial statement, the financial statement is prepared by the City on the basis of the financial reporting provisions of the KMAAG, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statement
Management is responsible for the preparation and fair presentation of the financial statement in accordance with KMAAG as described in Note 1; this includes determining regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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Manhattan, KS 66502

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1020 Commercial St., Suite A
Emporia, KS 66801

Auditor's Responsibilities for the Audit of the Financial Statement
Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information
Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, schedule of regulatory basis receipts and expenditures-agency funds (Schedules 1, 2, 3 and 4 as listed in the table of contents) are presented for purposes of additional analysis and are not required part of the basic financial statement; however, are required to be presented under the provisions of the KMAAG. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects, in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

Supplementary Information (Continued)

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of the City as of and for the year ended December 31, 2020 (not presented herein), and have issued our report thereon dated June 14, 2021, which contained an unmodified opinion on the basic financial statement. The 2020 basic financial statement and our accompanying report are not presented herein, but are available in electronic form from the website of the Kansas Department of Administration at the following link https://admin.ks.gov/offices/oar/municipal-services. The 2020 actual column (2020 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures-actual and budget for the year ended December 31, 2021 (Schedule 2 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2020 comparative information was subjected to the auditing procedures applied in the audit of the 2020 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2020 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2020 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended December 31, 2021, on the basis of accounting described in Note 1.

Varney & Associates, CPAs, LLC

Certified Public Accountants
Manhattan, Kansas

CITY OF ABILENE, KANSAS
SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH
Regulatory Basis
For the Year Ended December 31, 2021

Fund	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balance	Add: Outstanding Encumbrances and Accounts Payable	Ending Cash Balance
General Fund	$ 1,820,631	$ -	$ 5,126,181	$ 4,565,025	$ 2,381,787	$ 92,565	$ 2,474,352
Special Purpose Funds							
Airport Fund	309,582	-	142,248	126,001	325,829	6,734	332,563
Fire Apparatus Fund	7,119	-	120,631	120,543	7,207	-	7,207
Special Park and Recreation Fund	58,667	-	48,516	32,241	74,942	-	74,942
Special Alcohol and Drug Fund	10,037	-	11,232	10,000	11,269	-	11,269
Library Fund	-	-	524,234	524,234	-	-	-
Tourism and Convention Fund	50,187	-	238,796	221,163	67,820	25,289	93,109
Special Highway Fund	257,196	-	264,931	156,092	366,035	11,009	377,044
Recreation Commission Fund	579,138	-	553,085	490,490	641,733	7,317	649,050
Capital Improvement Fund	362,712	-	73,393	280,244	155,861	16,996	172,857
Equipment Reserve Fund	332,366	-	414,893	304,082	443,177	-	443,177
Community Center Fund	67,496	-	3	67,499	-	-	-
Library/Pool Renovation Fund	79,266	-	-	7,069	72,197	-	72,197
Sales Tax Street Fund	722,856	-	395,419	-	1,118,275	28,316	1,146,591
CID Sales Tax Fund	6,023	-	228,602	221,348	13,277	22,933	36,210
8th Street Project Fund	238,599	-	11	5,572	233,038	-	233,038
Special Law Enforcement	5,917	-	748	-	6,665	-	6,665
American Rescue Plan Fund	-		473,165	120,698	352,467	-	352,467
Sister City Scholarship Fund	-		7,000	-	7,000	-	7,000
Bond and Interest	221,447	-	486,141	676,463	31,125	-	31,125
Business Funds							
Water Utility Fund	1,017,666	-	1,925,127	2,096,891	845,902	54,538	900,440
Sewer Utility Fund	790,026	-	1,643,413	1,421,265	1,012,174	53,414	1,065,588
Equipment Reserve - Water Fund	3,199	-	100,000	-	103,199	-	103,199

(continued)

The accompanying notes are an integral part of this financial statement.
See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH (CONTINUED)
Regulatory Basis
For the Year Ended December 31, 2021

Fund	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balance	Add: Outstanding Encumbrances and Accounts Payable	Ending Cash Balance
Business Funds (Continued)							
Equipment Reserve - Sewer Fund	$ 335,140	$ -	$ 33	$ -	$ 335,173	$ -	$ 335,173
Recycling Fund	172,713	-	136,243	108,713	200,243	8,782	209,025
Storm Drain Fund	612,321	-	68,327	204,279	476,369	368	476,737
Related Municipal Entities							
Public Building Commission	149,779	-	865,494	865,494	149,779	-	149,779
Total Reporting Entity (Excluding Agency Funds)	$ 8,210,083	$ -	$ 13,847,866	$ 12,625,406	$ 9,432,543	$ 328,261	$ 9,760,804

Composition of Cash	
Checking and Money Market Accounts	$ 5,559,308
Certificates of Deposit	4,103,935
Total Related Municipal Entities	149,779
Total Cash	$ 9,813,022
Agency Funds Per Schedule 3	(52,218)
Total Reporting Entity (Excluding Agency Funds)	$ 9,760,804

The accompanying notes are an integral part of this financial statement.
See Independent Auditor's Report.

STATEMENT 1 (CONTINUED)

Note 1: Summary of Significant Accounting Policies

The City of Abilene, Kansas (the City) was chartered March 16, 1868 and provides the following services as authorized by its charter: public works, public safety, recreation and waterworks.

The Abilene Kansas Public Building Commission (PBC), a municipal corporation, was organized in 2007 by the governing body of the City pursuant to the Act and Ordinance No. 3098 of the City. The powers of the PBC were expanded by the governing body of the City pursuant to Charter Ordinance No. 21.

The USD #435 Recreation Commission activity is included in the City's financial information, as all transactions flow through the City of Abilene.

The more significant accounting policies of the City are described below:

Municipal Financial Reporting Entity

The City is a municipal corporation governed by an elected five-member Commission-Manager form of government. The regulatory financial statement presents the City, and a related municipal entity (RME), the PBC. The RME is included in the City's reporting entity because it was established to benefit the City and/or its constituents. The governing body of this RME is appointed by the governing body of the City and consists of five members who are the current members of the City's governing body.

Regulatory Basis Fund Types

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. In the financial statement in this report, the various funds are grouped into generic fund types and broad fund categories as follows:

General Fund - The general fund is the chief operating fund of the City. It is used to account for all resources except those required to be accounted for in another fund.

Special Purpose Funds - Special purpose funds are used to account for the proceeds of specific tax levies and other specific revenue sources intended for specified purposes.

Bond and Interest Fund - Bond and interest fund is used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

Capital Project Funds - Capital Project Funds are used to account for debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

Business Funds - Business funds are used to account for funds financed in whole or in part by fees charged to users of the goods or services.

Agency Funds - Agency funds are used to report assets held by the municipal reporting entity in a purely custodial capacity.

Note 1: Summary of Significant Accounting Policies (Continued)

Basis of Accounting

The *Kansas Municipal Audit and Accounting Guide* (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds and business funds. Although directory rather than mandatory, the statues provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the City is holding a revenue neutral hearing, the budget timeline for adoption of the final budget has been adjusted to on or before September 20th.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison statements are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the municipality for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

A legal operating budget is not required for capital project funds, trust funds, and the following special purpose funds: equipment reserve fund, capital improvement fund and reimbursed payroll fund.

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

Note 2: Deposits and Investments

K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. K.S.A. 10-131 limits the City's investment of bond proceeds. The money market treasury fund used by the City meets these requirements. The City has no investment policy that would further limit its investment choices.

Concentration of credit risk. State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk - deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when coverage is 50%. The City does not utilize "peak periods".

As of December 31, 2021, the City's carrying amount of the deposits was $9,813,022 and the bank balance was $10,096,288. The bank balance was held by three banks, resulting in a concentration of credit risk. Of the bank balance, $4,959,801 was covered by federal depository insurance, and the balance was collateralized with securities held by the pledging financial institutions' agents in the City's name.

Custodial credit risk - investments. For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State statutes require investments to be adequately secured.

Note 3: Stewardship, Compliance and Accountability

There were no material stewardship, compliance or accountability issues noted.

Note 4: Defined Benefit Pension Plan

Plan Description

The City participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing, multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

Note 4: Defined Benefit Pension Plan (Continued)

Plan Description (Continued)

State law provides that the employer contribution rates for KPERS 1, KPERS 2, and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 8.87% for KPERS and 22.80% for KP&F for the fiscal year ended December 31, 2021. Contributions to the pension plan from the City were $155,485 for KPERS and $264,357 for KP&F for the year ended December 31, 2021.

Net Pension Liability. At December 31, 2021, the City's proportionate share of the collective net pension liability reported by KPERS was $1,021,283 and $1,921,829 for KP&F. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2020, which was rolled forward to June 30, 2021. The City's proportion of the net pension liability was based on the ratio of the City's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

The complete actuarial valuation report including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the website at www.kpers.org or can be obtained as described previously.

Note 5: Other Long-Term Obligations from Operations

Other Post Employment Benefits. As provided by K.S.A. 12-5040, the City allows retirees to participate in the group health insurance plan. The City pays 50% of the premium until age 62 for retirees with 10 or more years of service and each retiree is responsible for the balance. During the year ended December 31, 2021, the City paid $12,264. The remaining subsidy to retirees due to the plan's level premium structure has not been quantified in this financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured. There is no cost to the City under this program.

Note 6: Capital Projects

At year-end, capital projects authorizations with approved change orders compared with expenditures from inception are as follows:

Project Name	Expenditures to Date	Project Authorizations
Police Department Remodel	$ 280,244	$ 465,263
Water Line Project	81,452	85,000
Total	$ 361,696	$ 550,263

Note 7: Interfund Transactions

Operating transfers were as follows:

From	To	Statutory Authority	Amount
General Fund	Sister City Scholarship Fund	Commission Direction	$ 7,000
General Fund	Tourism & Convention Fund	Commission Direction	25,000
General Fund	Equipment Reserve	KSA 12-1, 117	310,000
Recycling Fund	Equipment Reserve	KSA 12-1, 117	9,500
Airport Fund	Equipment Reserve	KSA 12-1, 117	2,000
Water Fund	Equipment Reserve - Water	KSA 12-825d	100,000
Water Fund	General Fund	KSA 12-825d	91,040
Recycling Fund	General Fund	KSA 12-825d	4,700
Storm Drainage Fund	General Fund	KSA 12-825d	3,400
Community Center Fund	General Fund	To Close Fund	67,499
			$ 620,139

Note 8: Long-Term Debt

Issue	Interest Rates	Date of Issue	Amount of Issue	Date of Final Maturity	Beginning Balance of Year	Additions	Reductions/ Payments	Balance End of Year	2021 Interest Paid
General Obligation Bonds									
2011 Series A	2.875%	3/25/2011	$ 2,200,000	9/1/2021	$ 250,000	$ -	$ 250,000	$ -	$ 7,500
2013 Series A	1.600%	2/27/2013	1,570,000	9/1/2023	145,000	-	45,000	100,000	2,548
2015 Series A	2.083%	8/13/2015	245,000	9/1/2025	125,000	-	25,000	100,000	2,712
2017 Series B	3.500%	6/12/2017	4,290,000	9/1/2040	3,690,000	-	205,000	3,485,000	128,400
2019 Series A	2.610%	6/24/2019	2,725,000	9/1/2039	2,725,000	-	-	2,725,000	99,550
2019 Series B	1.570%	12/9/2019	3,945,000	3/1/2028	3,700,000	-	400,000	3,300,000	130,725
Total General Obligation Bonds					$ 10,635,000	$ -	$ 925,000	$ 9,710,000	$ 371,435
PBC Bonds									
Public Building Commission 2017 Series A	3.000%	12/14/2017	$ 17,405,000	12/1/2035	$ 17,070,000	$ -	$ 185,000	$ 16,885,000	$ 680,494
Lease Purchase									
Road Grader	3.200%	1/7/2015	$ 160,300	1/1/2021	$ 25,603	$ -	$ 25,603	$ -	$ 621
Dump Truck	3.000%	5/1/2018	91,899	5/1/2022	38,420	-	18,922	19,498	1,169
Street Sweeper	3.800%	9/6/2018	144,824	10/1/2025	107,827	-	19,871	87,956	4,830
Fire Truck	3.950%	10/16/2018	433,212	2/1/2026	382,858	-	57,744	325,114	22,643
Water Meter	1.750%	6/8/2020	740,010	6/1/2025	537,849	-	103,967	433,882	9,360
Total Lease Purchase					$ 1,092,557	$ -	$ 226,107	$ 866,450	$ 38,623
Total Contractual Indebtness					$ 28,797,557	$ -	$ 1,336,107	$ 27,461,450	$ 1,090,552

Note 8: Long-Term Debt (Continued)

Current maturities of long-term debt and interest through maturity are as follows:

Principal	2022	2023	2024	2025	2026	2027-2031	2032-2036	2037-2041	Total
General Obligation Bonds									
2013 Series A	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
2015 Series A	25,000	25,000	25,000	25,000	-	-	-	-	100,000
2017 Series B	210,000	225,000	225,000	200,000	200,000	920,000	770,000	735,000	3,485,000
2019 Series A	110,000	115,000	125,000	130,000	130,000	720,000	830,000	565,000	2,725,000
2019 Series B	415,000	435,000	450,000	470,000	490,000	1,040,000	-	-	3,300,000
Total General Obligation Bonds	$ 810,000	$ 850,000	$ 825,000	$ 825,000	$ 820,000	$ 2,680,000	$ 1,600,000	$ 1,300,000	$ 9,710,000
Revenue Bonds									
Public Building Commission 2017 Series A	$ 980,000	$ 1,020,000	$ 965,000	$ 1,010,000	$ 1,060,000	$ 6,110,000	$ 5,740,000	$ -	$ 16,885,000
Lease Purchase									
Dump Truck	$ 19,498	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,498
Street Sweeper	20,696	21,483	22,294	23,483	-	-	-	-	87,956
Fire Truck	60,044	62,436	64,924	67,510	70,200	-	-	-	325,114
Water Meter	105,629	107,503	109,399	111,351	-	-	-	-	433,882
Total Lease Purchase	$ 205,867	$ 191,422	$ 196,617	$ 202,344	$ 70,200	$ -	$ -	$ -	$ 866,450
Total Contractual Indebtedness	$ 1,995,867	$ 2,061,422	$ 1,986,617	$ 2,037,344	$ 1,950,200	$ 8,790,000	$ 7,340,000	$ 1,300,000	$ 27,461,450

Note 8: Long-Term Debt (Continued)

Current maturities of long-term debt and interest through maturity are as follows:

Interest	2022	2023	2024	2025	2026	2027-2031	2032-2036	2037-2041	Total
General Obligation Bonds									
2013 Series A	$ 1,850	$ 950	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,800
2015 Series A	2,238	1,725	1,188	613	-	-	-	-	5,764
2017 Series B	122,250	115,950	109,200	102,450	96,450	388,400	241,800	74,800	1,251,300
2019 Series A	99,550	94,050	88,300	82,050	75,550	284,900	161,400	34,350	920,150
2019 Series B	114,425	97,425	79,725	61,325	42,125	28,087	-	-	423,112
Total General Obligation Bonds	$ 340,313	$ 310,100	$ 278,413	$ 246,438	$ 214,125	$ 701,387	$ 403,200	$ 109,150	$ 2,603,126
Revenue Bonds									
PBC Bond - Series 2017	$ 674,944	$ 635,744	$ 594,944	$ 546,694	$ 496,194	$ 1,667,720	$ 449,907	$ -	$ 5,066,147
Lease Purchase									
Dump Truck	$ 593	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 593
Street Sweeper	3,330	2,543	1,731	880	-	-	-	-	8,484
Fire Truck	12,953	10,560	8,073	5,486	2,797	-	-	-	39,869
Water Meter	7,698	5,824	3,928	1,976	-	-	-	-	19,426
Total Lease Purchases	$ 24,574	$ 18,927	$ 13,732	$ 8,342	$ 2,797	$ -	$ -	$ -	$ 68,372
Total Interest	$ 1,039,831	$ 964,771	$ 887,089	$ 801,474	$ 713,116	$ 2,369,107	$ 853,107	$ 109,150	$ 7,737,645

Note 9: Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These risks are covered by commercial insurance purchased from independent third parties. There have been no decreases in insurance coverage from the prior year.

Note 10: Litigation

The City knows of no actual or possible litigations, claims, or assessments whose effects should be considered in the preparation of the financial statement as of December 31, 2021.

Note 11: Self-Insurance Program

The City utilizes a partially funded self-insurance plan for its employees' health care costs. The plan is administered by Freedom Claims Management, Inc. The City is liable for losses on claims up to $11,000 per family covered and $5,500 per single insured employee and $467,500 in total for the year. The plan has fixed costs of $441,012. The City has third-party insurance coverage for any losses in excess of such amounts. Management believes claims incurred, but not reported, are insignificant at December 31, 2021. Changes in claims liability for 2021 were as follows:

	2021
Beginning Balance	$ 270,276
Additions	651,039
Payments	763,403
Ending Balance	$ 157,912

Note 12: Compensated Absences

The City's policy regarding vacation and leave allows employees to accumulate vacation and sick leave based on years of continuous service as follows:

Vacation leave is earned by the month. If an employee leaves the City, they are entitled to a payment of all accrued vacation pay earned prior to termination or resignation.

	Vacation Days Accrued (hours/year)	
Years of Continuous Service	**Regular**	**Fire Department**
0 - 5	80	74
5 - 10	100	92
10 - 15	120	111
15 - 20	140	129
20+	160	148

The dollar amount of accrued vacation at December 31, 2021 was $103,802.

Sick leave is accrued at a rate of 8.0 hours per month for all employees, up to a maximum of 120 days (960 hours). Sick leave accumulated is not paid to employees except upon retirement or separation after twenty or more years of regular service, in which the employee shall receive payment for 25% of the unused sick leave, up to a maximum of one calendar month's salary.

The dollar amount of accrued sick leave at December 31, 2021 was $551,325.

Note 13: Abilene Recreation Commission

The Abilene Recreation Commission amended its inter-local agreement with the City, effective December 19, 2007. Under this agreement, the City receives funds from and for the Abilene Recreation Commission and pays their expenditures per their budget at their direction within the Recreation Commission fund of the City. All Recreation Commission funds are held by the City.

Management of the Commission is carried out by an appointed five member Commission. The City appoints two members, the USD 435 Board of Education appoints two members, and the fifth member is appointed collectively by the other four members of the Commission. The primary source of funding is provided by tax levies through the USD 435 Board of Education. These tax levies are forwarded by the Recreation Commission to the City and are recorded as Contract Payments in the Recreation Commission fund on page 27 of the supplemental schedules.

The Commission utilizes the City's facilities at no cost to the Commission; however, the Commission does pay for certain repairs and maintenance of the facilities.

Note 14: COVID-19

On January 30, 2020, the World Health Organization (“WHO”) announced a global health emergency because of a new strain of coronavirus in Wuhan, China (the “COVID-19 outbreak”) and the risks to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude that the pandemic will have on the City’s financial condition, liquidity and future results of operations. Management is actively monitoring the global and local situation on its financial condition, liquidity, operations, suppliers, industry and workforce. Given the daily evolution of the COVID-19 outbreak and the global responses to curb its spread, the City is not able to estimate the effects of the COVID-19 outbreak on its results of operations, financial condition or liquidity for fiscal year 2021.

As a result of the COVID-19 outbreak, numerous federal and state grants have been made available to the City to assist with the risks and help offset incurred costs of the City.

REGULATORY-REQUIRED SUPPLEMENTAL INFORMATION

CITY OF ABILENE, KANSAS
SUMMARY OF EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended December 31, 2021

Fund	Certified Budget	Adjustment for Budget Credits/ Adjustments	Total Budget for Comparison	Expenditures Chargeable to Current Year	Variance - Over (Under)
General Fund	$ 5,988,259	$ -	$ 5,988,259	$ 4,565,025	$ (1,423,234)
Special Revenue Funds					
Airport Fund	485,400	-	485,400	126,001	(359,399)
Fire Apparatus Fund	132,545	-	132,545	120,543	(12,002)
Special Park and Recreation Fund	76,229	-	76,229	32,241	(43,988)
Special Alcohol and Drug Fund	28,000	-	28,000	10,000	(18,000)
Library Fund	522,650	-	522,650	524,234	1,584
Tourism and Convention Fund	251,277	-	251,277	221,163	(30,114)
Special Highway Fund	507,180	-	507,180	156,092	(351,088)
Recreation Commission Fund	921,585	-	921,585	490,490	(431,095)
Capital Improvement Fund	437,000	-	437,000	280,244	(156,756)
Community Center Fund	29,186	-	29,186	67,499	38,313
Library/Pool Renovation Fund	79,962	-	79,962	7,069	(72,893)
Sales Tax Street Fund	988,671	-	988,671	-	(988,671)
8th Street Project Fund	256,235	-	256,235	5,572	(250,663)
Bond and Interest	744,109	-	744,109	676,463	(67,646)
Business Funds					
Water Utility Fund	2,621,727	-	2,621,727	2,096,891	(524,836)
Sewer Utility Fund	2,071,969	-	2,071,969	1,421,265	(650,704)
Recycling Fund	246,995	-	246,995	108,713	(138,282)
Storm Water	554,250	-	554,250	204,279	(349,971)
	$ 16,943,229	$ -	$ 16,943,229	$ 11,113,784	$ (5,829,445)

See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
GENERAL FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
GENERAL FUND	**Actual**	**Actual**	**Budget**	**Variance Over (Under)**
Receipts				
Taxes and Shared Revenue				
Ad Valorem Property Tax	$ 1,760,825	$ 1,872,883	$ 1,970,203	$ (97,320)
Delinquent Tax	28,425	34,841	20,000	14,841
Motor Vehicle Tax	210,000	242,209	177,894	64,315
Intergovernmental Revenue				
Local Sales Tax	1,381,894	1,542,859	1,300,000	242,859
Franchise Tax	752,890	801,860	778,000	23,860
KLINK - Highway Maintenance	51,285	51,215	45,000	6,215
Liquor Control Tax	10,037	11,231	-	11,231
Grants	369,286.00	74,422	-	74,422
Licenses and Fees	203,451	197,179	193,650	3,529
Miscellaneous	91,500	130,843	-	130,843
Transfers In	7,700	166,639	99,140	67,499
Total Receipts	$ 4,867,293	$ 5,126,181	$ 4,583,887	$ 542,294

See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
GENERAL FUND (CONTINUED)
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
GENERAL FUND	**Actual**	**Actual**	**Budget**	**Variance Over (Under)**
Departmental Expenditures				
Administrative				
Salaries and Benefits	$ 296,356	$ 302,013	$ 356,196	$ (54,183)
Contractual Services	58,493	55,330	65,500	(10,170)
Services and Supplies	619,563	287,272	225,139	62,133
Capital Outlay	121	1,114	50,000	(48,886)
Other	-	1,500	-	1,500
Total	$ 974,533	$ 647,229	$ 696,835	$ (49,606)
Police				
Salaries and Benefits	$ 1,060,736	$ 1,132,884	$ 1,221,757	$ (88,873)
Services and Supplies	156,125	217,200	162,900	54,300
Capital Outlay	9,309	8,652	-	8,652
Total	$ 1,226,170	$ 1,358,736	$ 1,384,657	$ (25,921)
Fire				
Salaries and Benefits	$ 729,827	$ 671,261	$ 725,769	$ (54,508)
Services and Supplies	76,293	100,589	97,325	3,264
Capital Outlay	20,966	432	-	432
Total	$ 827,086	$ 772,282	$ 823,094	$ (50,812)
Streets and Alley				
Salaries and Benefits	$ 247,496	$ 240,627	$ 297,208	$ (56,581)
Services and Supplies	318,853	333,042	369,100	(36,058)
Total	$ 566,349	$ 573,669	$ 666,308	$ (92,639)
Bindweed and Flood Maintenance				
Salaries and Benefits	$ 77,093	$ 26,330	$ 124,234	$ (97,904)
Services and Supplies	29,905	55,907	41,700	14,207
Total	$ 106,998	$ 82,237	$ 165,934	$ (83,697)
Parks and Recreation				
Salaries and Benefits	$ 200,357	$ 218,671	$ 219,812	$ (1,141)
Services and Supplies	75,799	89,289	92,100	(2,811)
Capital Outlay	6,412	9,401	15,000	(5,599)
Total	$ 282,568	$ 317,361	$ 326,912	$ (9,551)
Pool				
Services and Supplies	$ 12,500	$ 9,697	$ 19,500	$ (9,803)

See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
GENERAL FUND (CONTINUED)
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
GENERAL FUND	**Actual**	**Actual**	**Budget**	**Variance Over (Under)**
Departmental Expenditures				
Community Development				
Salaries and Benefits	$ 56,333	$ 56,391	$ 94,441	$ (38,050)
Services and Supplies	14,713	20,328	9,600	10,728
Capital Outlay	-	-	25,000	(25,000)
Total	$ 71,046	$ 76,719	$ 129,041	$ (52,322)
Inspection				
Salaries and Benefits	$ 71,454	$ 80,342	$ 80,361	$ (19)
Contractual Services	6,000	12,810	30,000	(17,190)
Services and Supplies	30,731	48,154	27,800	20,354
Total	$ 108,185	$ 141,306	$ 138,161	$ 3,145
Municipal Court				
Salaries and Benefits	$ 74,207	$ 77,117	$ 78,765	$ (1,648)
Contractual Services	43,500	43,454	60,000	(16,546)
Services and Supplies	28,942	44,655	54,725	(10,070)
Total	$ 146,649	$ 165,226	$ 193,490	$ (28,264)
Senior Center and Transportation				
Salaries and Benefits	$ 3,896	$ 5,309	$ 6,477	$ (1,168)
Contractual Services	10,082	7,800	7,500	300
Capital Outlay	50	-	5,000	(5,000)
Services and Supplies	17,646	22,070	19,100	2,970
Total	$ 31,674	$ 35,179	$ 38,077	$ (2,898)
Civic Center				
Services and Supplies	$ 37,128	$ 31,272	$ 35,250	$ (3,978)
Capital Outlay	12,052	12,112	11,000	1,112
Total	$ 49,180	$ 43,384	$ 46,250	$ (2,866)
Land Bank				
Services and Supplies	$ -	$ -	$ 25,000	$ (25,000)
Other Expenditures				
Transfers Out	$ 380,000	$ 342,000	$ 335,000	$ 7,000
Fund Balance Reserve	-	-	1,000,000	(1,000,000)
Total	$ 380,000	$ 342,000	$ 1,335,000	$ (993,000)
Total Expenditures	$ 4,782,938	$ 4,565,025	$ 5,988,259	$ (1,423,234)
Receipts Over (Under) Expenditures	$ 84,355	$ 561,156		
Unencumbered Cash, January 1	1,736,276	1,820,631		
Unencumbered Cash, December 30	$ 1,820,631	$ 2,381,787		

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
AIRPORT FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Taxes and Shared Revenue				
Ad Valorem Property Tax	$ 10,453	$ 23,616	$ 24,872	$ (1,256)
Delinquent Tax	470	318	-	318
Motor Vehicle Tax	1,844	1,576	1,051	525
Intergovernmental Revenue				
Grants - FAA	75,851	94,983	360,000	(265,017)
Other Receipts				
Contract Payments	9,912	8,975	19,000	(10,025)
Reimbursed Expenses	225,941	12,577	-	12,577
Refunds Received	271	167	-	167
Interest Income	7	36	-	36
Total Receipts	$ 324,749	$ 142,248	$ 404,923	$ (262,675)
Expenditures				
Contractual Services	$ 5,662	$ 4,447	$ 6,500	$ (2,053)
Services and Supplies	33,745	25,089	26,900	(1,811)
Capital Outlay	42,564	94,465	400,000	(305,535)
Transfers Out	1,000	2,000	2,000	-
Airport Reserve Balance	-	-	50,000	(50,000)
Total Expenditures	$ 82,971	$ 126,001	$ 485,400	$ (359,399)
Receipts Over (Under) Expenditures	$ 241,778	$ 16,247		
Unencumbered Cash, January 1	67,804	309,582		
Unencumbered Cash, December 31	$ 309,582	$ 325,829		

See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
FIRE APPARATUS FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Ad Valorem Property Tax	$ 99,837	$ 105,488	$ 110,952	$ (5,464)
Delinquent Tax	1,105	1,743	-	1,743
Motor Vehicle Tax	8,986	13,400	10,098	3,302
Interest Income	1	-	-	-
Total Receipts	$ 109,929	$ 120,631	$ 121,050	$ (419)
Expenditures				
Capital Outlay	$ 121,152	$ 120,543	$ 120,545	$ (2)
Fire Apparatus Reserve Balance	-	-	12,000	(12,000)
Total Expenditures	$ 121,152	$ 120,543	$ 132,545	$ (12,002)
Receipts Over (Under) Expenditures	$ (11,223)	$ 88		
Unencumbered Cash, January 1	18,342	7,119		
Unencumbered Cash, December 31	$ 7,119	$ 7,207		

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
SPECIAL PARK AND RECREATION FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	**Actual**	**Budget**	**Variance Over (Under)**
Receipts				
Alcohol Tax	$ 10,037	$ 11,231	$ 14,000	$ (2,769)
Interest Income	4	7	-	7
Gifts and Donations	1,306	37,278	-	37,278
Total Receipts	$ 11,347	$ 48,516	$ 14,000	$ 34,516
Expenditures				
Cash Reserve	$ -	$ -	$ 14,000	$ (14,000)
Capital Outlay	909	32,241	62,229	(29,988)
Total Expenditures	$ 909	$ 32,241	$ 76,229	$ (43,988)
Receipts Over (Under) Expenditures	$ 10,438	$ 16,275		
Unencumbered Cash, January 1	48,229	58,667		
Unencumbered Cash, December 31	$ 58,667	$ 74,942		

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
SPECIAL ALCOHOL AND DRUG FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Alcohol Tax	$ 10,037	$ 11,231	$ 14,000	$ (2,769)
Interest Income	-	1	-	1
Total Receipts	$ 10,037	$ 11,232	$ 14,000	$ (2,768)
Expenditures				
Cash Reserve	$ -	$ -	$ 14,000	$ (14,000)
Awards and Contributions	7,454	10,000	14,000	(4,000)
Total Expenditures	$ 7,454	$ 10,000	$ 28,000	$ (18,000)
Receipts Over (Under) Expenditures	$ 2,583	$ 1,232		
Unencumbered Cash, January 1	7,454	10,037		
Unencumbered Cash, December 31	$ 10,037	$ 11,269		

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
LIBRARY FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	**Actual**	**Budget**	**Variance Over (Under)**
Receipts				
Ad Valorem Property Tax	$ 455,037	$ 453,376	$ 476,669	$ (23,293)
Delinquent Tax	6,659	8,752	-	8,752
Motor Vehicle Tax	51,758	62,106	45,981	16,125
Total Receipts	$ 513,454	$ 524,234	$ 522,650	$ 1,584
Expenditures				
Appropriation to Library	$ 513,454	$ 524,234	$ 522,650	$ 1,584
Receipts Over (Under) Expenditures	$ -	$ -		
Unencumbered Cash, January 1	-	-		
Unencumbered Cash, December 31	$ -	$ -		

See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
TOURISM AND CONVENTION FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Transient Guest Tax	$ 137,771	$ 149,062	$ 175,000	$ (25,938)
Charges for Services	7,772	21,246	11,000	10,246
Interest Income	5	8	-	8
Reimbursed Expenses	7,535	17,224	6,000	11,224
Refunds Received	4,126	48	-	48
Miscellaneous Revenue	1,040	26,208	-	26,208
Transfers In	25,000	25,000	25,000	-
Total Receipts	$ 183,249	$ 238,796	$ 217,000	$ 21,796
Expenditures				
Salaries and Benefits	$ 94,248	$ 84,414	$ 99,096	$ (14,682)
Services and Supplies	81,602	136,749	80,000	56,749
Capital Outlay	-	-	20,000	(20,000)
Fund Balance Reserve	-	-	52,181	(52,181)
Total Expenditures	$ 175,850	$ 221,163	$ 251,277	$ (30,114)
Receipts Over (Under) Expenditures	$ 7,399	$ 17,633		
Unencumbered Cash, January 1	42,787	50,187		
Unencumbered Cash, December 31	$ 50,186	$ 67,820		

See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
SPECIAL HIGHWAY FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Fuel Tax	$ 162,673	$ 178,874	$ 144,200	$ 34,674
KDOT Funds	128,717	83,872	70,000	13,872
Interest Income	4,236	735	1,000	(265)
Reimbursed Expenses	4,229	1,450	-	1,450
Total Receipts	$ 299,855	$ 264,931	$ 215,200	$ 49,731
Expenditures				
Services and Supplies	$ 42,885	$ 31,031	$ 48,000	$ (16,969)
Contractual Services	86,778	46,408	75,000	(28,592)
Capital Outlay	161,905	78,653	350,000	(271,347)
Fund Balance Reserve	-	-	34,180	(34,180)
Total Expenditures	$ 291,568	$ 156,092	$ 507,180	$ (351,088)
Receipts Over (Under) Expenditures	$ 8,287	$ 108,839		
Unencumbered Cash, January 1	248,909	257,196		
Unencumbered Cash, December 31	$ 257,196	$ 366,035		

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
RECREATION COMMISSION FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Property Tax	$ 338,245	$ 344,620	$ 280,662	$ 63,958
Fees	106,968	208,398	192,625	15,773
Interest Income	42	67	-	67
Grants	17,450	-	15,000	(15,000)
Property Tax	-	-	56,165	(56,165)
Total Receipts	$ 462,705	$ 553,085	$ 544,452	$ 8,633
Expenditures				
Administration	$ 179,763	$ 248,017	$ 220,396	$ 27,621
Aquatics	64,930	75,440	81,450	(6,010)
Athletics	37,653	85,787	109,650	(23,863)
Community Education	16,248	21,576	32,400	(10,824)
Community Center	50,830	59,670	75,500	(15,830)
Special Projects	-	-	165,000	(165,000)
Capital Improvements	-	-	100,000	(100,000)
Employee Benefit	-	-	115,349	(115,349)
Cash Forward	-	-	21,840	(21,840)
Total Expenditures	$ 349,424	$ 490,490	$ 921,585	$ (431,095)
Receipts Over (Under) Expenditures	$ 113,281	$ 62,595		
Unencumbered Cash, January 1	463,145	579,138		
Unencumbered Cash, December 31	$ 576,426	$ 641,733		

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
CAPITAL IMPROVEMENT FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Ad Valorem Tax	$ 23,775	$ 60,752	$ 64,005	$ (3,253)
Delinquent Tax	465	555	-	555
Motor Vehicle Tax	2,938	2,582	2,406	176
Interest Income	31	40	100	(60)
Reimbursed expenses	-	9,464	-	9,464
Total Receipts	$ 27,209	$ 73,393	$ 66,511	$ 6,882
Expenditures				
Capital Imprvmt Projects/Equip	$ 31,842	$ 280,244	$ 350,000	$ (69,756)
Fund Balance Reserve	-	-	87,000	(87,000)
Total Expenditures	$ 31,842	$ 280,244	$ 437,000	$ (156,756)
Receipts Over (Under) Expenditures	$ (4,633)	$ (206,851)		
Unencumbered Cash, January 1	367,345	362,712		
Unencumbered Cash, December 31	$ 362,712	$ 155,861		

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
EQUIPMENT RESERVE FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021
Receipts		
Interest Income	$ 26	$ 40
Grants and contributions	7,000	49,178
Miscellaneous	-	36,350
Sale of property	-	7,825
Transfers In	376,000	321,500
Total Receipts	$ 383,026	$ 414,893
Expenditures		
Capital Outlay	$ 362,252	$ 304,082
Receipts Over (Under) Expenditures	$ 20,774	$ 110,811
Unencumbered Cash, January 1	311,592	332,366
Unencumbered Cash, December 31	$ 332,366	$ 443,177

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
COMMUNITY CENTER FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Interest Income	$ 9	$ 3	$ -	$ 3
Expenditures				
Capital Outlay	$ 46,699	$ -	$ 29,186	$ (29,186)
Transfers Out	-	67,499	-	67,499
Total Expenditures	$ 46,699	$ 67,499	$ 29,186	$ 38,313
Receipts Over (Under) Expenditures	$ (46,690)	$ (67,496)		
Unencumbered Cash, January 1	114,186	67,496		
Unencumbered Cash, December 31	$ 67,496	$ -		

See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
LIBRARY/POOL RENOVATION FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	**Actual**	**Budget**	**Variance Over (Under)**
Receipts				
Sales Tax Distribution	$ -	$ -	$ -	$ -
Expenditures				
Capital Outlay	$ 696	$ 7,069	$ 79,962	$ (72,893)
Receipts Over (Under) Expenditures	$ (696)	$ (7,069)		
Unencumbered Cash, January 1	79,962	79,266		
Unencumbered Cash, December 31	$ 79,266	$ 72,197		

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
SALES TAX STREET FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	**Actual**	**Budget**	**Variance Over (Under)**
Receipts				
Sales Tax	$ 359,058	$ 395,419	$ 315,000	$ 80,419
Expenditures				
Street Projects	$ 159,873	$ -	$ 950,000	$ (950,000)
Fund Balance Reserve	-	-	38,671	(38,671)
Total Expenditures	$ 159,873	$ -	$ 988,671	$ (988,671)
Receipts Over (Under) Expenditures	$ 199,185	$ 395,419		
Unencumbered Cash, January 1	523,671	722,856		
Unencumbered Cash, December 31	$ 722,856	$ 1,118,275		

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
CID SALES TAX FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021
Receipts		
Sales tax	$ 183,583	$ 228,602
Expenditures		
Services and Supplies	$ 179,911	$ 221,348
Receipts Over (Under) Expenditures	$ 3,672	$ 7,254
Unencumbered Cash, January 1	2,351	6,023
Unencumbered Cash, December 31	$ 6,023	$ 13,277

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
2019 BOND 8TH STREET PROJECT FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Interest Income	$ 128	$ 11	$ -	$ 11
Expenditures				
Capital Outlay	$ 1,240,620	$ 5,572	$ 256,235	$ (250,663)
Receipts Over (Under) Expenditures	$ (1,240,492)	$ (5,561)		
Unencumbered Cash, January 1	1,479,091	238,599		
Unencumbered Cash, December 31	$ 238,599	$ 233,038		

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
SPECIAL LAW ENFORCEMENT
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021
Receipts		
Fines and fees	$ 6,863	$ 748
Expenditures		
Services and supplies	$ 946	$ -
Receipts Over (Under) Expenditures	$ 5,917	$ 748
Unencumbered Cash, January 1	-	5,917
Unencumbered Cash, December 31	$ 5,917	$ 6,665

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
AMERICAN RESCUE PLAN FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021
Receipts		
Grants	$ -	$ 473,165
Expenditures		
Capital outlay	$ -	$ 120,698
Receipts Over (Under) Expenditures	$ -	$ 352,467
Unencumbered Cash, January 1	-	-
Unencumbered Cash, December 31	$ -	$ 352,467

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
SISTER CITY SCHOLARSHIP FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021
Receipts		
Transfer In	$ -	$ 7,000
Expenditures		
Miscellaneous	$ -	$ -
Receipts Over (Under) Expenditures	$ -	$ 7,000
Unencumbered Cash, January 1	-	-
Unencumbered Cash, December 31	$ -	$ 7,000

CITY OF ABILENE, KANSAS
BOND AND INTEREST FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
BOND AND INTEREST FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	**Actual**	**Budget**	**Variance Over (Under)**
Receipts				
Ad Valorem Property Tax	$ 477,354	$ 296,426	$ 310,964	$ (14,538)
Delinquent Tax	7,255	8,725	-	8,725
Motor Vehicle Tax	49,607	64,094	48,247	15,847
Special Assessments	119,322	115,904	125,000	(9,096)
Interest Income	2,570	992	-	992
Total Receipts	$ 656,108	$ 486,141	$ 484,211	$ 1,930
Expenditures				
Bond Principal and Interest	$ 713,007	$ 676,463	$ 676,463	$ -
Cash reserve	-	-	67,646	(67,646)
Total Expenditures	$ 713,007	$ 676,463	$ 744,109	$ (67,646)
Receipts Over (Under) Expenditures	$ (56,899)	$ (190,322)		
Unencumbered Cash, January 1	278,346	221,447		
Unencumbered Cash, December 31	$ 221,447	$ 31,125		

See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
BUSINESS FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
WATER UTILITY FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Charges for Services	$ 1,653,287	$ 1,850,933	$ 1,820,814	$ 30,119
Sales Tax	31	4	-	4
Fines and Penalties	10,762	13,584	15,000	(1,416)
Reimbursed Expenses	1,815	2,512	-	2,512
Interest Income	2,642	596	-	596
Antenna Fees	16,586	17,129	16,000	1,129
Miscellaneous Fees	33,433	40,369	13,500	26,869
Total Receipts	$ 1,718,556	$ 1,925,127	$ 1,865,314	$ 59,813
Expenditures				
Wells Production and Water Treatment Plant				
Salaries and Benefits	$ 276,119	$ 264,261	$ 308,447	$ (44,186)
Contractual Services	-	41,414	30,000	11,414
Services and Supplies	268,006	258,131	290,400	(32,269)
Capital Outlay	-	241,301	112,000	129,301
Water Distribution				
Salaries and Benefits	194,847	201,347	235,239	(33,892)
Services and Supplies	328,054	352,415	300,700	51,715
Capital Outlay	-	81,452	80,000	1,452
Commercial				
Salaries and Benefits	149,203	148,603	159,849	(11,246)
Contractual Services	6,717	4,917	7,300	(2,383)
Services and Supplies	135,331	149,518	147,750	1,768
Capital Outlay	121	131,242	-	131,242
Debt Service				
Interest Payments	19,618	31,250	31,250	-
2019 Bond Expense	316,062	-	409,000	(409,000)
Transfers Out	-	191,040	191,040	-
Fund Balance Reserve	-	-	318,752	(318,752)
Total Expenditures	$ 1,694,078	$ 2,096,891	$ 2,621,727	$ (524,836)
Receipts Over (Under) Expenditures	$ 24,478	$ (171,764)		
Unencumbered Cash, January 1	993,188	1,017,666		
Unencumbered Cash, December 31	$ 1,017,666	$ 845,902		

CITY OF ABILENE, KANSAS
BUSINESS FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
SEWER UTILITY FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Charges for Services	$ 1,406,220	$ 1,632,583	$ 1,597,245	$ 35,338
Interest Income	1,914	300	-	300
Reimbursed Expenses	319	1,448	-	1,448
Miscellaneous	-	-	2,000	(2,000)
Refunds	8,687	9,082	-	9,082
Total Receipts	$ 1,417,140	$ 1,643,413	$ 1,599,245	$ 44,168
Expenditures				
Collection				
Salaries and Benefits	$ 106,049	$ 111,915	$ 135,200	$ (23,285)
Services and Supplies	43,032	56,127	50,644	5,483
Capital Outlay	3,058	8	130,000	(129,992)
Wastewater Treatment Plant				
Salaries and Benefits	179,113	179,784	206,194	(26,410)
Services and Supplies	255,802	269,619	280,176	(10,557)
Commercial				
Salaries and Benefits	142,043	140,001	150,642	(10,641)
Contractual Services	6,717	4,968	7,300	(2,332)
Services and Supplies	104,815	117,225	124,625	(7,400)
Capital Outlay	24,601	443	-	443
Debt Service				
Principal Payments	245,000	400,000	541,175	(141,175)
Interest Payments	105,215	141,175	-	141,175
Commissions and Postage	3,830	-	-	-
2019 Bond Expense	-	-	366,044	(366,044)
Fund Balance Reserve	-	-	79,969	(79,969)
Total Expenditures	$ 1,219,275	$ 1,421,265	$ 2,071,969	$ (650,704)
Receipts Over (Under) Expenditures	$ 197,865	$ 222,148		
Unencumbered Cash, January 1	592,161	790,026		
Unencumbered Cash, December 31	$ 790,026	$ 1,012,174		

See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
EQUIPMENT RESERVE - WATER FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021
Receipts		
Transfers In	$ -	$ 100,000
Expenditures		
Capital Outlay	$ -	$ -
Receipts Over (Under) Expenditures	$ -	$ 100,000
Unencumbered Cash, January 1	3,199	3,199
Unencumbered Cash, December 31	$ 3,199	$ 103,199

See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
SPECIAL PURPOSE FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
EQUIPMENT RESERVE - SEWER FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021
Receipts		
Interest Income	$ 34	$ 33
Expenditures		
Capital outlay	$ 97,658	$ -
Receipts Over (Under) Expenditures	$ (97,624)	$ 33
Unencumbered Cash, January 1	432,764	335,140
Unencumbered Cash, December 31	$ 335,140	$ 335,173

See Independent Auditor's Report.

CITY OF ABILENE, KANSAS
BUSINESS FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
RECYCLING FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Charges for Services	$ 100,480	$ 100,630	$ 94,000	$ 6,630
Interest Income	14	20	40	(20)
Refunds Received	270	307	-	307
Reimbursed expenses	11,009	1,105	-	1,105
Miscellaneous Income	9,766	34,181	15,000	19,181
Total Receipts	$ 121,539	$ 136,243	$ 109,040	$ 27,203
Expenditures				
Contractual Services	$ 56,438	$ 74,125	$ 75,000	$ (875)
Services and Supplies	25,277	20,388	26,720	(6,332)
Transfers out	24,700	14,200	14,200	-
Fund Reserve Balance	-	-	131,075	(131,075)
Total Expenditures	$ 106,415	$ 108,713	$ 246,995	$ (138,282)
Receipts Over (Under) Expenditures	$ 15,124	$ 27,530		
Unencumbered Cash, January 1	157,589	172,713		
Unencumbered Cash, December 31	$ 172,713	$ 200,243		

CITY OF ABILENE, KANSAS
BUSINESS FUNDS
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
STORM DRAIN FUND
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021		
	Actual	Actual	Budget	Variance Over (Under)
Receipts				
Charges for services	$ 67,448	$ 68,267	$ 68,000	$ 267
Interest Income	48	60	100	(40)
Total Receipts	$ 67,496	$ 68,327	$ 68,100	$ 227
Expenditures				
Contractual Services	$ 6,559	$ 8,890	$ 100,000	$ (91,110)
Capital Outlay	16,666	191,989	350,000	(158,011)
2021 CIP	-	-	75,000	(75,000)
Transfers Out	3,000	3,400	3,400	-
Fund Reserve Balance	-	-	25,850	(25,850)
Total Expenditures	$ 26,225	$ 204,279	$ 554,250	$ (349,971)
Receipts Over (Under) Expenditures	$ 41,271	$ (135,952)		
Unencumbered Cash, January 1	571,050	612,321		
Unencumbered Cash, December 31	$ 612,321	$ 476,369		

CITY OF ABILENE, KANSAS
AGENCY FUNDS
SUMMARY OF RECEIPTS AND DISBURSEMENTS
Regulatory Basis
For the Year Ended December 31, 2021

FUND	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Municipal Court	$ 6,836	$ 10,042	$ 6,522	$ 10,356
Payroll Clearing Fund	783	2,363	783.00	2,363
Self Insurance Fund	39,499	-	-	39,499
Total Agency Funds	$ 47,118	$ 12,405	$ 7,305	$ 52,218

CITY OF ABILENE, KANSAS
RELATED MUNICIPAL ENTITY
PUBLIC BUILDING COMMISSION
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
Regulatory Basis
PBC HOSPITAL PROJECT
For the Year Ended December 31, 2021
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2020)

	2020	2021
Receipts		
Lease Payments	$ 1,223,005	$ 865,494
Expenditures		
2011 Bond Payment	$ 1,377	$ -
2012 Bond Payment	1,221,628	865,494
Total Expenditures	$ 1,223,005	$ 865,494
Receipts Over (Under) Expenditures	$ -	$ -
Unencumbered Cash, January 1	149,779	149,779
Unencumbered Cash, December 31	$ 149,779	$ 149,779

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 11/07/2022

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

AGENDA ITEM HEADING:

Resolutions Creating Ad Hoc Committees, Comprehensive Plan Steering Committee and Sports Complex Task Force

BACKGROUND:

City Code 1-902(b) allows the Governing Body to establish ad hoc advisory committees to review City programs and provide input on City projects.

To ensure transparency and open communication, it is recommended the City Commission establish two ad hoc committees: the Comprehensive Plan Steering Committee and the Sports Complex Task Force.

The Comprehensive Plan Steering Committee will provide guidance and input for the plan development company to update the comprehensive plan and assist with engaging the community during the process.

The Sports Complex Task Force will coordinate the public and economic interests relating to developing a Sports Complex in Abilene, as well as receive direction from the Governing Body.

Committee members will be brought to the Governing Body for appointment at a later date.

The resolutions will be separate action items on the November 14th agenda.

FISCAL CONSIDERATIONS:

None

RECOMMENDED COMMISSION ACTION:

Approving the ad hoc committees.

RESOLUTION NO. 111422-2

A RESOLUTION OF THE CITY OF ABILENE, KANSAS CREATING THE COMPREHENSIVE PLAN STEERING COMMITTEE, AN AD HOC COMMITTEE, AND ESTABLISHING ITS COMPOSITION, PURPOSE, AND RESPONSIBILITIES.

WHEREAS, the Governing Body and the City of Abilene Planning Commission are responsible for adopting, reviewing, and, from time to time, amending, a comprehensive plan for the City of Abilene; the current version of the comprehensive plan was approved in 2006;

WHEREAS, the comprehensive plan is a long-range plan required by K.S.A. 12-747, as amended, which addresses the community as a whole, taking into consideration the following objectives: economic development; land use, environment/stormwater management, housing, transportation and trails, parks and recreation, utilities/broadband, public facilities, and any other element deemed necessary to the comprehensive plan.

WHEREAS, in connection with the upcoming review and consideration of amendments, extensions, or additions to the comprehensive plan by the Planning Commission and the Governing Body, in accordance with their respective roles and responsibilities under K.S.A. 12-747, as amended, the Governing Body wishes to establish an ad hoc advisory committee to review and provide input and recommendations to the Planning Commission and the Governing Body; and

WHEREAS, Section 1-902(b) allows the Governing Body to establish ad hoc advisory committees to review City programs and provide input on City projects.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS, AS FOLLOWS:

Section 1. <u>Creation of Committee</u>. There is hereby created the Comprehensive Plan Steering Committee, an ad hoc advisory committee to the Planning Commission and Governing Body ("Committee").

Section 2. <u>Composition</u>. The Committee shall be comprised of seven (7) members, who shall be appointed by the Governing Body and shall include the following:

(a) A representative of the City of Abilene;
(b) A representative of Unified School District 435;
(c) A representative of Dickinson County Economic Development Corporation;
(d) A representative of the Abilene Planning Commission;
(e) A representative of the Recreation Commission;
(f) A youth representative; and
(g) An at-large community representative.

Members shall elect a Chairperson, Vice-Chairperson and Secretary.

Section 3. <u>Meetings</u>. The Committee shall meet at such times as determined by the Governing Body and a majority of the members of the Committee.

Section 4. Purpose. The Committee, at the direction of the Planning Commission and Governing Body, shall have the following responsibilities:

(a) Oversee the process for reviewing and updating the current version of the comprehensive plan;

(b) Study information and data, assist in the collection and review of citizen input, and recommend an outside resource to develop and guide the comprehensive plan;

(c) Provide input and recommendations to the Planning Commission and Governing Body related to amendments, extensions, or additions to the comprehensive plan;

(d) Report to the Planning Commission and Governing Body, from time to time, regarding progress on matters related to the comprehensive plan, and all activities of the Committee; and

(e) Conduct such other duties as may be assigned by the Governing Body, from time to time.

Section 5. Advisory Nature. The Committee is advisory in nature, and shall not have spending authorization or other financial responsibilities, other than studying and making recommendations to the Planning Commission Governing Body as set forth in this Resolution.

Section 6. Duration. The Committee shall serve at the pleasure of the Governing Body until excused from duty.

Section 7. Effective Date. This Resolution shall be in full force and effect from and after its adoption.

Passed and approved by the Governing Body of the City of Abilene, Kansas, on this 14th day of November 2022.

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Dee Marshall, Mayor

ATTEST:

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Shayla L. Mohr, City Clerk

RESOLUTION NO. 111422-3

A RESOLUTION OF THE CITY OF ABILENE, KANSAS CREATING THE SPORTS COMPLEX TASK FORCE, AN AD HOC COMMITTEE, AND ESTABLISHING ITS COMPOSITION, PURPOSE, AND RESPONSIBILITIES.

WHEREAS, the Governing Body has received public input and expressions of support for the potential development, construction, and maintenance of a public recreational sports complex within the City of Abilene, Kansas;

WHEREAS, Section 1-902(b) allows the Governing Body to establish ad hoc advisory committees to review City programs and provide input on City projects; and

WHEREAS, the Governing Body has determined that an ad hoc committee would be beneficial for purposes of reviewing and providing input and recommendations to the Governing Body related to the proposed public recreational sports complex.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS, AS FOLLOWS:

Section 1. Creation of Task Force. There is hereby created the Sports Complex Task Force, an ad hoc advisory committee to the Governing Body ("Task Force").

Section 2. Composition. The Task Force shall have not more than nine (9) members and not less than five (5) members, who shall be appointed by the Governing Body. Members of the Task Force shall represent the demographics of the City of Abilene, and shall include a representative from the City of Abilene, Unified School District 435, and Dickinson County Economic Development Corporation. Members shall elect a Chairperson, Vice-Chairperson and Secretary.

Section 3. Meetings. The Task Force shall meet at such times as determined by a majority of the members of the Task Force.

Section 4. Purpose. The Task Force, at the direction of the City Commission, shall have the following responsibilities:

(a) Study and promote the public and economic interests related to designing, developing, constructing, maintaining, and programming a public recreational sports complex;

(b) Engage with businesses and citizens to determine private funding opportunities;

(c) Seek and receive input from design professionals and contractors to determine the needs and best use of available land;

(d) Coordinate and manage all surveys, studies, requests for proposals and other items and studies related to the public recreational sports complex, as approved by the Governing Body;

(e) Make recommendations to the Governing Body on matters related to the design, development, construction, maintenance, and programming of a public recreational sports complex;

(f) Report the progress and status of all Task Force activities to the Governing Body, not less frequently than once a month; and

(g) Conduct such other duties as may be assigned by the Governing Body, from time to time.

Section 5. Advisory Nature. The Task Force is advisory in nature, and shall not have spending authorization or other financial responsibilities, other than studying and making recommendations to the Governing Body as set forth in this Resolution.

Section 6. Duration. The Task Force shall serve at the pleasure of the Governing Body until excused from duty.

Section 7. Effective Date. This Resolution shall be in full force and effect from and after its adoption.

Passed and approved by the Governing Body of the City of Abilene, Kansas, on this 14th day of November 2022.

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Dee Marshall, Mayor

ATTEST:

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Shayla L. Mohr, City Clerk

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 11/7/22, 11/14/22

Originating Department	Prepared By:	Approved For Agenda By: *(Office Use Only)*
Public Works, Water Production	Lon	

AGENDA ITEM HEADING:

Consideration and possible approval of bids to purchase and install a new 250 kW generator for the Water Treatment Plant

BACKGROUND:

Water Plant Staff, myself, with assistance from Jennie, prepared generator specifications, a scope of work, and invited contractors and vendors to provide bids. Prior to 2008, there were no emergency power provisions at the Water Treatment Plant. When the new Wastewater Treatment Plant was built in 2008, and supplied with the appropriate sized new generator unit, our staff repurposed the existing WWTP 1975 stationary generator into a trailer- mounted unit to utilize in emergencies at the Water Treatment Plant. Due to the age of the unit and time needed to connect to the plant, staff feels it is time to invest in a permanent backup system.

The following is a bid tabulation for your review.

Accurate Electric of Salina…Caterpillar unit, $115,900
MTU unit,, $106,700
Cummins unit, $117,150

Central Mechanical Construction of Manhattan…MTU unit, $103,900

Foley Equipment of Wichita….Caterpillar unit, $99,673

Linder Electric of Abilene…MTU unit, $79,704.50

Staff recommends accepting the bid from Linder Electric.

FISCAL NOTE:

Proposed for the 2022 fiscal year Capital Improvement Projects in early 2021, estimated cost at that time was $75,000. Unit delivery time is projected at 56-59 weeks. Unit cost will be locked in at time of order and contract with Linder, promptly following commission approval, will lock in terms for labor/installation cost. Monies will remain in Water Equipment Reserve until project is completed.

COMMISSION ACTION OPTIONS:

Consider and potential approval

ABILENE KANSAS

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 11/7/22 11/14/22

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

AGENDA ITEM HEADING:

Consideration and possible approval of bids for concrete street repairs

BACKGROUND:

Public Works has selected several sites where concrete paving, to include curb and gutter, sidewalk/ADA ramps, and valley gutter improvements are needed. Typically, these are stand-alone type sites where there are no immediate resurfacing mill and inlay work currently planned and are beyond the scope of work our public works staff would do. Quantities and specifications have been prepared and bids requested by concrete contractors.

We received three bids. They are as follows;

Lancaster Construction of Salina….$58, 463.85
Hutton Corporation of McPherson...$139,054.28
T & M Concrete Contractors of Chapman..$51,066.14

Our estimate…$67,550

We recommend accepting the bid from T & M Concrete Contractors

FISCAL NOTE:

Will be funded through our Special Street Fund and possibly, depending on timing, by the Federal Fund exchange program

COMMISSION ACTION OPTIONS:

Consider for approval

City of Abilene

Item for City Commission Agenda

ABILENE KANSAS

Meeting Date: 11/7/22 11/14/22

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

Originating Department: Administration

Prepared By: Shayla Mohr, City Clerk/HR Director

AGENDA ITEM HEADING:

Resolution 111422-1, 2022 Longevity Pay

BACKGROUND:

In 2008, the City Commission approved discretionary longevity pay. The City Commission may grant discretionary longevity pay funds permitting, and upon the recommendation of the City Manager and approval of the City Commission. Discretionary longevity pay shall not be guaranteed. If longevity is paid, classified full-time employees shall be eligible to receive the longevity pay, provided they have completed at least five consecutive, uninterrupted years of service with the City. Time of services shall be considered as of November 30 of the year that it may be paid, in a classified position. If longevity is paid, it shall be distributed to employees by December 31. The following table shows the longevity pay program:

Years	Amount
5 through 9	$200.00
10 through 14	$400.00
15 through 19	$600.00
20 through 24	$800.00
25 and over	$1,000.00

FISCAL NOTE:

Longevity Pay of $20,600.00 was budget for the 2022 budget. The amount payable to eligible employees this year is $15,600.00

COMMISSION ACTION:

Approve Resolution 111422-1, approving longevity pay for qualifying full time City Employees for 2022.

RESOLUTION 111422-1

A RESOLUTION APPROVING LONGEVITY PAY PER SECTION 13.16 OF THE EMPLOYEES POLICIES AND GUIDELINES OF THE CITY OF ABILENE, KANSAS.

WHEREAS, the governing body has previously adopted the Employees Policies and Guidelines of the City of Abilene, Kansas, and subsequent amendments thereto; and

WHEREAS, Section 13.16 of the Employees Policies and Guidelines provides that the governing body may grant discretionary longevity pay subject to the availability of funds for said purpose.

NOW THEREFORE, be it resolved by the City Commission of the City of Abilene, Kansas as follows:

SECTION ONE. Longevity Pay Approved. That Longevity Pay is hereby authorized to be paid to eligible employees of the City of Abilene, Kansas as provided in Section 13.16 of the Employees Policies and Guidelines.

SECTION TWO. Implementation. The City Manager is hereby authorized to implement the provisions of this Resolution as provided in applicable resolutions, ordinances, and laws.

SECTION THREE. Effective Date. That the effects of this Resolution shall be in full force and effect after its adoption by the governing body.

Passed and approved by the Governing Body of the City of Abilene, Kansas, on this 14th day of November 2022.

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Dee Marshall, Mayor

ATTEST:

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Shayla L. Mohr, City Clerk

CITY OF ABILENE

*Check Detail Register©

Batch: 111422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
34454	11/14/22	**A.L.E.R.T.**			
E 001-002-521080		TOOLS & MINOR EQUIP	$280.00	18192	RADAR EQUIPMENT
		Total	$280.00		
34455	11/14/22	**ABILENE ANIMAL HOSPITAL, PA**			
E 001-002-520920		ANIMAL CARE	$1,348.00	86393	BOARDING FEES
		Total	$1,348.00		
34456	11/14/22	**ABILENE MUNICIPAL COURT**			
E 050-000-520291		COURT BOND FINE	$200.00	STM 110822	APPLY CASH BOND - TAYLOR JADE ODE 22-0535
		Total	$200.00		
34457	11/14/22	**ABILENE PUBLIC LIBRARY**			
E 011-000-520790		DISTRIBUTIONS	$5,733.43	STM 102622	OCT 2022 DISBURSEMENT
		Total	$5,733.43		
34458	11/14/22	**ABILENE ROTARY CLUB**			
E 001-001-520910		DUES-SUBSCRIPTIONS-	$219.00	INV093022	2022 3RD QTR FEE MARSH
E 013-131-520910		DUES-SUBSCRIPTIONS-	$219.00	STM 093022	QTR DUES - ROLLER-WEEKS
		Total	$438.00		
34459	11/14/22	**ABILENE TERMITE & PEST CO**			
E 001-015-520710		CIVIC CENTER MAINTEN	$90.00	25871	OCTOBER SERVICE
		Total	$90.00		
34460	11/14/22	**AG-AIRE LLC**			
E 004-042-520600		VEHICLE EXPENSES	$85.00	2321	WWTP #94C A/C REPAIRS
		Total	$85.00		
34461	11/14/22	**AIR AND FIRE SYSTEMS INC**			
E 004-042-521080		TOOLS & MINOR EQUIP	$51.75	65015	WWTP HYDRO TEST
E 001-003-520620		EQUIPMENT REP & MAI	$275.00	65112	AIR HOSES FOR AIR TRAILER
		Total	$326.75		
34462	11/14/22	**APAC, INC - SHEARS**			
E 001-004-520640		STREET REPAIRS	$738.94	8001859431	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	$792.66	8001859469	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	$375.04	8001859511	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	$125.94	8001859549	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	$1,681.13	8001859611	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	$397.02	8001859654	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	$869.52	8001859743	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	$698.20	8001859795	ASPHALT FOR STREET REPAIRS
		Total	$5,678.45		
34463	11/14/22	**BEEHIVE INDUSTRIES, LLC**			
E 004-041-520651		SEWERLINE MAINTENA	$3,969.97	2572	ANNUAL UTILITY MAPPING LICENSE
		Total	$3,969.97		

*Check Detail Register©

Batch: 111422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34464	11/14/22	**BRIAND, KELSEY**			
E 001-001-520270		TRAINING	$52.19	STM 110422	MILEAGE TO KAPIO - LOUISBURG
E 001-008-520270		TRAINING	$156.56	STM 110422	MILEAGE TO KAPIO - LOUISBURG
		Total	$208.75		
34465	11/14/22	**BRUCE MCMILLAN AIA ARCHITECTS,**			
E 018-000-530410		CAPITAL IMPROVEMEN	$1,335.65	INV 110122	FINAL ARCHITECTURAL & ENGINEERING SERVICE - PD REMODEL
		Total	$1,335.65		
34466	11/14/22	**CATLETT AUTOMOTIVE INC**			
E 004-041-520600		VEHICLE EXPENSES	$12.40	124401	FUEL FILTER
E 001-004-520620		EQUIPMENT REP & MAI	$19.00	124838	HUSTLER FILTER
E 001-004-520620		EQUIPMENT REP & MAI	$37.63	126466	TRAILER ADAPTOR
E 001-004-520620		EQUIPMENT REP & MAI	$282.00	126466	TIGER FILTERS & MIRROR
E 001-004-520620		EQUIPMENT REP & MAI	$10.11	126806	#18 NEW HEADLIGHT
E 004-042-521060		GASOLINE-OIL-LUBRICA	$83.94	126969	ANTIFREEZE FOR GENERATOR
E 001-004-520620		EQUIPMENT REP & MAI	$36.37	126969	BRAKE CLEANER
E 001-004-520620		EQUIPMENT REP & MAI	$33.88	127044	HUSTLER MOWER REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	$16.11	127211	SWEEPER REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	$10.29	127579	CABLE TIES
E 001-006-520600		VEHICLE EXPENSES	$27.18	127690	CHEVY TRUCK LIGHT REPAIR
E 002-022-520620		EQUIPMENT REP & MAI	$11.66	127795	#07 TAIL LIGHT
E 001-004-521080		TOOLS & MINOR EQUIP	$14.99	128226	DRILL BITS
		Total	$595.56		
34467	11/14/22	**CENTRAL MECHANICAL CONSTR.**			
E 001-007-520610		BUILDING MAINTENANC	$393.00	518525	POOL HEATER REMOVAL
		Total	$393.00		
34468	11/14/22	**CHRISTIENSEN, JOSEPH**			
E 050-000-520290		COURT BOND REFUND	$400.00	STM 110822	REFUND CASH BOND - JOSEPH CHRISTIENSEN 22-0535
		Total	$400.00		
34469	11/14/22	**CINTAS**			
E 001-004-521140		FIRST AID & MEDICAL S	$72.15	5130729902	YARD - 1ST AID CABINET
		Total	$72.15		
34470	11/14/22	**CLARK, MIZE & LINVILLE CHARTER**			
E 001-001-520110		LEGAL	$2,357.00	140865	SEPT 2022 LEGAL SERVICE
		Total	$2,357.00		
34471	11/14/22	**COOPER, KELLY**			
E 001-001-520610		BUILDING MAINTENANC	$250.00	STM 103122	OCT 2022 CLEANING
E 001-002-520610		BUILDING MAINTENANC	$250.00	STM 103122	OCT 2022 CLEANING
E 002-024-520610		BUILDING MAINTENANC	$250.00	STM 103122	OCT 2022 CLEANING
E 004-043-520610		BUILDING MAINTENANC	$250.00	STM 103122	OCT 2022 CLEANING
E 001-013-521260		CONTRACT LABOR	$900.00	STM 103122	OCT 2022 CLEANING
E 001-015-520710		CIVIC CENTER MAINTEN	$800.00	STM 103122	OCT 2022 CLEANING
		Total	$2,700.00		

CITY OF ABILENE

*Check Detail Register©

Batch: 111422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34472	11/14/22	**CORE & MAIN**			
E 002-022-520661		WATER LINE MAINTENA	$354.96	R750004	SADDLE FOR NEW WATER SERVICE ON PORTLAND-GUILLIAM
		Total	$354.96		
34473	11/14/22	**B & H INVESTMENTS INC.**			
E 001-001-520610		BUILDING MAINTENANC	$22.34	97840	RO SYSTEM RENTAL 10/26-11/22/22
E 002-024-520610		BUILDING MAINTENANC	$22.33	97840	RO SYSTEM RENTAL 10/26-11/22/22
E 004-043-520610		BUILDING MAINTENANC	$22.33	97840	RO SYSTEM RENTAL 10/26-11/22/22
		Total	$67.00		
34474	11/14/22	**DK CTY ADMINISTRATION**			
E 001-004-521060		GASOLINE-OIL-LUBRICA	$464.43		DIESEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	$1,148.00		DIESEL
E 001-003-521060		GASOLINE-OIL-LUBRICA	$115.67	1586	DIESEL
		Total	$1,728.10		
34475	11/14/22	**DK CTY EDC**			
E 001-001-520800		AWARDS & C0NTRIBUTI	$800.00	STM 102522	DICKINSON DOLLARS - EMPLOYEE SERVICE AWARDS 2022
		Total	$800.00		
34476	11/14/22	**DK CTY SHERIFF**			
E 001-012-520960		PRISONER CARE	$2,115.00	STM 103122	OCTOBER BILLING
		Total	$2,115.00		
34477	11/14/22	**DON'S TIRE & SUPPLY**			
E 002-022-520620		EQUIPMENT REP & MAI	$326.66	IN-264750	#09 FRONT TIRES
E 004-042-520620		EQUIPMENT REP & MAI	$36.75	IN-264930	TIRE REPAIR WWTP JD 7400
E 001-004-520620		EQUIPMENT REP & MAI	$119.75	IN-264991	FLAT REPAIR TRAILER
E 001-002-520600		VEHICLE EXPENSES	$22.50	IN-265210	UNIT 4 FLAT REPAIR
		Total	$505.66		
34478	11/14/22	**DOWNTOWN DANCE LLC**			
E 015-156-523331		DANCE	$1,536.00	STM 110122	OCT REG. FEES
		Total	$1,536.00		
34479	11/14/22	**WONDERWARE INC**			
E 002-024-520782		E-BILL FEES	$588.55	INV-16426	OCT 2022 CC PROCESSING FEES
E 004-043-520782		E-BILL FEES	$588.55	INV-16426	OCT 2022 CC PROCESSING FEES
		Total	$1,177.10		
34480	11/14/22	**EVERGY**			
E 001-015-520510		ELECTRIC SERVICE	$50.69	1219189162	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$23.31	1247021166	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	$83.97	1264060667	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$39.23	1702117183	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$24.62	1717190452	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$238.65	1758193262	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$12.20	1904884672	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$71.59	1906689737	ELECTRIC SERVICE

CITY OF ABILENE

*Check Detail Register©

Batch: 111422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 001-006-520510	ELECTRIC SERVICE	$96.40	2021258017	ELECTRIC SERVICE
	E 001-004-520500	STREET LIGHTING	$11,740.44	246831701	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$171.54	2549851829	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$34.80	2650162371	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$31.27	2791000927	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$85.14	288914741	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$30.86	30783521	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$30.86	30783521	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$30.86	30783521	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$30.85	30783521	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$45.51	3082543925	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$12.20	3413762565	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$113.55	3413870642	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$18.12	3443600738	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$18.12	3443600738	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$18.12	3443600738	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$18.12	3443600738	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$12.20	3740342691	ELECTRIC SERVICE
	E 015-157-520510	ELECTRIC SERVICE	$1,806.61	3933636584	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$31.55	416675959	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$30.44	4212846087	ELECTRIC SERVICE
	E 001-004-520500	STREET LIGHTING	$42.46	4288064106	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$12.20	4554030512	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$44.03	4867778321	ELECTRIC SERVICE
	E 001-003-520510	ELECTRIC SERVICE	$1,388.64	4898116762	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$14.17	5054322132	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$26.91	5516010740	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$12.20	5751904663	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$38.23	5964839866	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$26.00	6023481527	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$84.11	6046634008	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$84.11	6046634008	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$84.10	6046634008	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$84.10	6046634008	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$28.79	6177125769	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$60.34	6392647180	ELECTRIC SERVICE
	E 003-000-520510	ELECTRIC SERVICE	$256.22	6409144687	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$780.66	6495096418	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$764.52	6524781973	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$24.09	661408984	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$24.12	678816549	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$36.28	6955064227	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$58.93	6986074708	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$50.25	7000718326	ELECTRIC SERVICE
	E 001-013-520510	ELECTRIC SERVICE	$634.41	7064307381	ELECTRIC SERVICE
	E 001-015-520510	ELECTRIC SERVICE	$226.85	7288502631	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$331.33	7415927166	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$12.20	7484828978	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$0.77	7564411988	ELECTRIC SERVICE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-520510		ELECTRIC SERVICE	$0.77	7564411988	ELECTRIC SERVICE
E 002-024-520510		ELECTRIC SERVICE	$0.77	7564411988	ELECTRIC SERVICE
E 004-043-520510		ELECTRIC SERVICE	$0.78	7564411988	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$14.28	7576542461	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$7,278.01	771952302	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	$78.20	7850192618	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$29.47	786713586	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$245.08	7868072027	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$30.85	7954110285	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$24.17	7992075847	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$39.41	7993583651	ELECTRIC SERVICE
E 004-042-520510		ELECTRIC SERVICE	$23,112.11	8139961807	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$99.44	8163245625	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	$13.34	8181824446	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$2,082.98	855312560	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$33.27	8623625247	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	$494.04	8631656121	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	$30.30	8724162661	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$17.55	8745617303	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$45.04	8813700102	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$12.20	8966692659	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$24.25	9031558905	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	$16.84	9053666773	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$30.69	9255132041	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$24.09	9348861379	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$58.02	950991929	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$1,166.55	9659465165	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$9.63	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$9.63	9946085408	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	$9.63	9946085408	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	$9.62	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$36.69	9960246323	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$40.33	9994690522	ELECTRIC SERVICE
		Total	$55,300.87		
34481	11/14/22	**FOLEY INDUSTRIES**			
E 001-004-520620		EQUIPMENT REP & MAI	$210.90	PS03007873	MOTOR GRADER SEAL REBUILD
		Total	$210.90		
34482	11/14/22	**GADES SALES CO, INC**			
E 014-000-521135		TRAFFIC SIGNAL MAINT	$6,163.26	0083777-IN	UPGRADE TRAFFIC SIGNAL CONTROLLERS & CONFLICT MONITORS
		Total	$6,163.26		
34483	11/14/22	**GESKE INTERIORS**			
E 018-000-530395		FACILITY RESERVE FUN	$49,352.45	537600	NEW SC FLOORS
		Total	$49,352.45		
34484	11/14/22	**GINDER HYDRAULIC, L.C.**			
E 002-022-520620		EQUIPMENT REP & MAI	$479.02	S154900	GEAR PUMP REPAIR

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$479.02		
34485	11/14/22	**GUFFEY PROPERTIES, LLC**			
E 038-000-540610		CID SALES TAX	$1,909.22	STM 102722	CID PROPERTY FAMILY $ LESS 2% ADMIN FEE - OCT 2022
		Total	$1,909.22		
34486	11/14/22	**H.E.R.S. INC**			
E 003-000-520620		EQUIPMENT REP & MAI	$520.77	60381	COMPOSTER STEERING CABLES
		Total	$520.77		
34487	11/14/22	**HARRIS, ELAINE**			
E 013-131-520260		SPECIAL PROJECTS	$500.00	102019	TRAVEL STIPEND - HOSTED TRAVEL WRITER FOR COWTOWN CHRISTMAS
		Total	$500.00		
34488	11/14/22	**HAYS FIRE & RESCUE**			
E 001-003-520620		EQUIPMENT REP & MAI	$650.44	6087D	GAUGES FOR PUMP PANEL E34
		Total	$650.44		
34489	11/14/22	**HEART OF AMERICA USA**			
E 015-153-522320		TOURNAMENT SUPPLIE	$70.00	STM 110522	HOA VB TOURNEY SANCTION FEE
		Total	$70.00		
34490	11/14/22	**IMAGE QUEST**			
E 001-001-520700		RENT-CONTRACTS-MAI	$21.82	IN3978582	COPIER OVERAGE CHARGE 9/25-10/2422
E 002-024-520700		RENT-CONTRACTS-MAI	$21.82	IN3978582	COPIER OVERAGE CHARGE 9/25-10/2422
E 004-043-520700		RENT-CONTRACTS-MAI	$21.82	IN3978582	COPIER OVERAGE CHARGE 9/25-10/2422
E 015-151-521045		OFFICE EQUIPMENT	$53.67	IN3982513	MONTHLY CONTRACT COPIER OVERAGE
E 001-001-520700		RENT-CONTRACTS-MAI	$34.17	IN3982581	HP PRINTER CONTRACT BASE 10/28-11/27/22
E 002-024-520700		RENT-CONTRACTS-MAI	$34.16	IN3982581	HP PRINTER CONTRACT BASE 10/28-11/27/22
E 004-043-520700		RENT-CONTRACTS-MAI	$34.16	IN3982581	HP PRINTER CONTRACT BASE 10/28-11/27/22
E 001-002-520700		RENT-CONTRACTS-MAI	$20.00	IN3989761	COPIER
		Total	$241.62		
34491	11/14/22	**J & K CONTRACTING**			
E 002-022-520661		WATER LINE MAINTENA	$3,600.00	102422-1	SERVICES - 3 BORES OVERHILL & PORTLAND
		Total	$3,600.00		
34492	11/14/22	**JERRY A. MILLER**			
E 005-000-520141		AWOS	$400.00	STM 111822	NOV 2022 AWOS
		Total	$400.00		
34493	11/14/22	**KANSAS GAS SERVICE**			
E 001-015-520509		GAS SERVICE	$52.88	51001600410	GAS SERVICE
E 001-013-520509		GAS SERVICE	$180.97	51001600410	GAS SERVICE
E 015-157-520509		GAS SERVICE	$222.20	51001600410	GAS SERVICE
E 001-006-520509		GAS SERVICE	$124.98	51001600410	GAS SERVICE
E 002-023-520509		GAS SERVICE	$53.79	51001600410	GAS SERVICE
E 001-001-520509		GAS SERVICE	$17.60	51001600410	GAS SERVICE
E 001-002-520509		GAS SERVICE	$17.60	51001600410	GAS SERVICE
E 002-024-520509		GAS SERVICE	$17.60	51001600410	GAS SERVICE

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E 004-043-520509		GAS SERVICE	$17.60	51001600410	GAS SERVICE
E 001-003-520509		GAS SERVICE	$17.58	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	$12.83	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	$12.83	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	$12.82	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	$22.05	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	$22.05	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	$22.04	51001600410	GAS SERVICE
		Total	$827.42		
34494	11/14/22	**KANSAS ONE-CALL SYSTEM, INC**			
E 004-041-520970		MISCELLANEOUS SERVI	$115.20	2100127	OCTOBER LOCATES
		Total	$115.20		
34495	11/14/22	**KS TREASURER**			
E 001-012-520810		STATE FEES	$1,443.95	72238	OCTOBER COURT STATE FEES
		Total	$1,443.95		
34496	11/14/22	**LEAGUE KS MUNICIPALITIES**			
E 001-001-520280		TRAVEL-MEETINGS & C	$16.00	5242	2022 LEGISLATIVE DINNER
		Total	$16.00		
34497	11/14/22	**LINDER ELECTRIC**			
E 004-042-520610		BUILDING MAINTENANC	$210.80	209766	WWTP 230 BOLT ON BREAKERS
		Total	$210.80		
34498	11/14/22	**LINK MEDIA OUTDOOR**			
E 013-131-520721		SIGN ADVERTISING	$1,820.00	419685	NOV. BILLBOARD RENTAL
		Total	$1,820.00		
34499	11/14/22	**LONG-MCARTHUR, INC**			
E 001-002-520620		EQUIPMENT REP & MAI	$360.70	86030	UNIT 7 REPAIR
		Total	$360.70		
34500	11/14/22	**LUMBER HOUSE TRUE VALUE**			
E 001-004-521080		TOOLS & MINOR EQUIP	$35.99	2205-283181	DRILL BIT
E 001-004-520640		STREET REPAIRS	$62.96	2208-017208	CONCRETE TOOLS
E 001-004-520620		EQUIPMENT REP & MAI	$42.52	2209-023246	BOLTS, WASHERS & NUTS FOR MOWER
E 001-004-520640		STREET REPAIRS	$53.20	2209-023369	CONCRETE TOOLS
E 002-023-521150		UNIFORMS & ALTERATI	($24.95)	2209-025262	OVERPAYMENT JAY'S BOOTS
E 001-004-520620		EQUIPMENT REP & MAI	$38.98	2209-026621	SHOVEL
E 002-022-520620		EQUIPMENT REP & MAI	$12.98	2210-029484	WASHERS
E 004-042-520620		EQUIPMENT REP & MAI	$5.49	2210-032488	RING TERMINAL
E 001-004-521080		TOOLS & MINOR EQUIP	$63.98	2210-032822	BOLT CUTTERS
E 002-022-521080		TOOLS & MINOR EQUIP	$18.98	2210-032905	GRINDER DISCS
E 002-022-520661		WATER LINE MAINTENA	$45.72	2210-033027	BLOCKS
E 004-042-520620		EQUIPMENT REP & MAI	$12.98	2210-033315	KWIK WELD
E 001-004-520620		EQUIPMENT REP & MAI	$381.12	2210-033582	MOWER SEAT CUSHION
E 002-022-520661		WATER LINE MAINTENA	$229.00	2210-033619	GALV. CABLE
E 004-042-520610		BUILDING MAINTENANC	$14.99	2210-034384	CHAIN LINK STEEL ZIP TIES
E 004-042-520210		LAB ANALYSIS & EQUIP	$9.58	2210-034393	DAWN

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	E 001-005-520641	LEVEE AND CHANNEL R	$13.58	2210-034807	BLACK ENAMEL
	E 001-004-520620	EQUIPMENT REP & MAI	($381.12)	2210-034937	RETURN MOWER SEAT CUSHION
	E 002-022-520970	MISCELLANEOUS SERVI	$22.47	2210-035213	GREEN MARKING PAINT
	E 004-042-520620	EQUIPMENT REP & MAI	$11.98	2210-035343	CABLE TIES
	E 002-023-521080	TOOLS & MINOR EQUIP	$8.99	2210-036373	PRE-MIXED FUEL
	E 001-001-520870	TREE BOARD	$28.74	2210-037415	MULCH FOR MAIN STREET TREES
	E 002-022-520970	MISCELLANEOUS SERVI	$311.52	2210-037435	GREEN & BLUE MARKING PAINT
	E 002-023-520610	BUILDING MAINTENANC	$22.99	2210-037442	BALL VALVE
	E 002-023-521010	OFFICE SUPPLIES	$14.48	2210-038496	DAWN, MURIATIC ACID
	E 004-042-520610	BUILDING MAINTENANC	$8.79	2210-038498	SCREWS
	E 001-004-521280	CURB & GUTTER REPAI	$15.00	2210-038505	WOOD FOR CONCRETE FORMS
	E 002-023-521080	TOOLS & MINOR EQUIP	$178.00	2211-038593	HAMMER, CAULK, LEVEL, SAW BLADE, WOOD
	E 001-001-520870	TREE BOARD	$220.78	2211-038598	LINDEN & AMERICAN DREAM OAK TREE
		Total	$1,479.72		
34501	11/14/22	**RAFAEL S. HERNANDEZ**			
	E 015-157-520610	BUILDING MAINTENANC	$80.00	19525	CC WINDOW CLEANING
	E 001-001-520610	BUILDING MAINTENANC	$20.00	27509	WASH WINDOWS - CITY HALL
	E 002-024-520610	BUILDING MAINTENANC	$20.00	27509	WASH WINDOWS - CITY HALL
	E 004-043-520610	BUILDING MAINTENANC	$20.00	27509	WASH WINDOWS - CITY HALL
		Total	$140.00		
34502	11/14/22	**MICHELLE WRIGHT**			
	E 038-000-540610	CID SALES TAX	$410.25	STM 102722	CID PROPERTY ROSEROCK LESS 2% ADMIN FEE - OCT 2022
		Total	$410.25		
34503	11/14/22	**MIDWEST CONCRETE MATERIALS**			
	E 002-022-520640	STREET REPAIRS	$598.00	598307	FLOWABLE FILL
	E 002-022-520640	STREET REPAIRS	$238.00	598683	FLOWABLE FILL
		Total	$836.00		
34504	11/14/22	**SHAYLA MOHR**			
	E 001-001-520270	TRAINING	$50.21	STM 102622	MILEAGE CCMFOA REGIONAL MEETING - HAYS
	E 002-024-520270	TRAINING	$50.21	STM 102622	MILEAGE CCMFOA REGIONAL MEETING - HAYS
	E 004-043-520270	TRAINING	$50.21	STM 102622	MILEAGE CCMFOA REGIONAL MEETING - HAYS
		Total	$150.63		
34505	11/14/22	**NARAYAN, INC**			
	E 038-000-540610	CID SALES TAX	$2,655.92	STM 102722	CID PROPERTY HOLIDAY I LESS 2% ADMIN FEE - OCT 2022
		Total	$2,655.92		
34506	11/14/22	**NEW BOSTON CREATIVE GROUP, LLC**			
	E 013-131-520910	DUES-SUBSCRIPTIONS-	$60.00	1903	DOMAIN REGISTRATION - 2 YEARS
	E 001-016-520970	MISCELLANEOUS SERVI	$130.00	1903	WEB LABOR - GOLDEN BELT SITE
		Total	$190.00		
34507	11/14/22	**NEX-TECH RURAL TELEPHONE**			
	E 002-023-520520	TELEPHONE / INTERNE	$56.69	329717	PHONE SERVICE
	E 004-042-520520	TELEPHONE / INTERNE	$109.88	329717	PHONE SERVICE

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E 005-000-520520		TELEPHONE / INTERNE	$113.38	329717	PHONE SERVICE
		Total	$279.95		
34508	11/14/22	**OCCK INC.**			
E 001-001-520865		LOCAL MATCH (Transpor	$894.00	10	TRANSPORATION TO SR CENTER - 8/1-10/31/22
		Total	$894.00		
34509	11/14/22	**OCCUPATIONAL PERFORMANCE CORP.**			
E 001-004-520425		PHYS CAP/DRUG SCR/B	$139.00	167704	STAT UA & PHYSICAL - RHODES
E 001-001-510290		EMPLOYER CONTRB TO	$667.00	167704	23 FLU SHOTS
		Total	$806.00		
34510	11/14/22	**OGDEN PUBLICATIONS, INC**			
E 013-131-520320		PRINTING & ADVERTISI	$755.00	52001040	KANSAS MAGAZINE AD
		Total	$755.00		
34511	11/14/22	**OLSSON**			
E 005-000-520260		SPECIAL PROJECTS	$11,950.00	435603	ABILENE AIRPORT EASEMENTS
E 014-000-520140		ENGINEERING	$27,046.15	436322	NW 14TH STREET ENGINEERING
E 014-000-520140		ENGINEERING	$2,747.95	437250	GENERAL ENGINEERING
		Total	$41,744.10		
34512	11/14/22	**PACE ANALYTICAL SERVICES**			
E 004-042-520210		LAB ANALYSIS & EQUIP	$292.13	2260169672	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	$386.62	2260170624	EFFLUENT SAMPLES
		Total	$678.75		
34513	11/14/22	**PIONEER FARM INC**			
E 001-004-521080		TOOLS & MINOR EQUIP	$39.98	578696	GARDEN SPRAYER
E 004-042-520620		EQUIPMENT REP & MAI	$10.58	579419	LUBRICTION LINE REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	$12.57	579594	PIN HITCH
E 004-042-521080		TOOLS & MINOR EQUIP	$43.98	579872	PLIERS & SCISSORS
E 001-004-520620		EQUIPMENT REP & MAI	$12.04	580420	BOLTS
E 001-005-520620		EQUIPMENT REP & MAI	$31.46	580832	GRINDER REPAIR
		Total	$150.61		
34514	11/14/22	**PLP-CTI HOLDINGS, LLC**			
E 001-006-520620		EQUIPMENT REP & MAI	$804.01	1000394332	MOWER REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	$11.56	1000414270	#01 LATCH
		Total	$815.57		
34515	11/14/22	**QUADIENT FINANCE USA, INC**			
E 001-001-520220		POSTAGE & METER RE	$56.75	79000440801	POSTAGE
E 002-024-520220		POSTAGE & METER RE	$56.75	79000440801	POSTAGE
E 004-043-520220		POSTAGE & METER RE	$56.74	79000440801	POSTAGE
E 001-002-520220		POSTAGE & METER RE	$34.18	79000440801	POSTAGE
E 001-003-520220		POSTAGE & METER RE	$14.25	79000440801	POSTAGE
E 001-008-520220		POSTAGE & METER RE	$9.09	79000440801	POSTAGE
E 001-011-520220		POSTAGE & METER RE	$41.54	79000440801	POSTAGE
E 001-012-520220		POSTAGE & METER RE	$38.61	79000440801	POSTAGE
E 015-151-520220		POSTAGE & METER RE	$26.79	79000440801	POSTAGE

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		Total	$334.70		
34516	11/14/22	**R E PEDROTTI CO, INC**			
E 004-042-520620		EQUIPMENT REP & MAI	$2,000.00	13662	WWTP WIN911 NOT LOADING SERVICE
		Total	$2,000.00		
34517	11/14/22	**RADIO KANSAS**			
E 013-131-520320		PRINTING & ADVERTISI	$500.00	STM 111822	COWTONW CHRISTMAS RADIO KANSAS ADS
		Total	$500.00		
34518	11/14/22	**ROASTER JOES, INC**			
E 001-003-520970		MISCELLANEOUS SERVI	$92.02	2064:293128	COFFEE
E 001-002-520970		MISCELLANEOUS SERVI	$98.81	2064:293129	COFFEE
		Total	$190.83		
34519	11/14/22	**ROBSON OIL CO, INC**			
E 001-004-521060		GASOLINE-OIL-LUBRICA	$152.46	58704	GUN GREASE
E 004-042-521060		GASOLINE-OIL-LUBRICA	$269.63	58719	5 GAL PAIL SHELL MORLINA
E 001-002-521060		GASOLINE-OIL-LUBRICA	$2,936.53	STM 102522	FUEL
E 001-003-521060		GASOLINE-OIL-LUBRICA	$684.43	STM 102522	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	$2,267.24	STM 102522	FUEL
E 001-005-521060		GASOLINE-OIL-LUBRICA	$247.59	STM 102522	FUEL
E 001-006-521060		GASOLINE-OIL-LUBRICA	$575.28	STM 102522	FUEL
E 002-023-521060		GASOLINE-OIL-LUBRICA	$253.74	STM 102522	FUEL
E 002-022-521060		GASOLINE-OIL-LUBRICA	$390.95	STM 102522	FUEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	$98.80	STM 102522	FUEL
E 004-042-521060		GASOLINE-OIL-LUBRICA	$78.78	STM 102522	FUEL
E 001-011-521060		GASOLINE-OIL-LUBRICA	$52.51	STM 102522	FUEL
		Total	$8,007.94		
34520	11/14/22	**ROLLER-WEEKS, JULIE**			
E 013-131-520270		TRAINING	$163.00	STM 110822	TRAINING
		Total	$163.00		
34521	11/14/22	**RPM SERVICES, INC**			
E 004-042-520620		EQUIPMENT REP & MAI	$1,604.66	100-30955	BASIN & DIGESTER FILTERS
		Total	$1,604.66		
34522	11/14/22	**RYAN & MULLIN, PA**			
E 001-012-520110		LEGAL	$2,916.67	STM 100122	CITY PROSECUTOR OCT 2022
		Total	$2,916.67		
34523	11/14/22	**SALINA SCALE SALES & SERVICE**			
E 003-000-521080		TOOLS & MINOR EQUIP	$190.00	12967	ANNUAL SCALE RECALIBRATION @ R. CENTER
		Total	$190.00		
34524	11/14/22	**SALINA SUPPLY CO**			
E 002-022-520685		FIRE HYDRANTS & VALV	$1,369.92	S100221052.	FIP BALL STRAIGHT SERVICE VALVE
E 002-022-520661		WATER LINE MAINTENA	$847.16	S100228905.	TOP HAT V. BOX W/WATER LID
E 002-022-520661		WATER LINE MAINTENA	$393.44	S100230293.	WRENCH, PIPE
E 002-022-520685		FIRE HYDRANTS & VALV	$1,903.70	S100231115.	GATE VALVE, T-BOLT/NUT

*Check Detail Register©

Batch: 111422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$4,514.22		
34525	11/14/22	**SECURE SHRED OF N.C.K.**			
E 001-001-520700		RENT-CONTRACTS-MAI	$17.21	INV 101922	OCT 2022 SHREDDING ADMIN/PD
E 002-024-520700		RENT-CONTRACTS-MAI	$17.21	INV 101922	OCT 2022 SHREDDING ADMIN/PD
E 004-043-520700		RENT-CONTRACTS-MAI	$17.20	INV 101922	OCT 2022 SHREDDING ADMIN/PD
E 001-002-520700		RENT-CONTRACTS-MAI	$51.63	INV 101922	OCT 2022 SHREDDING ADMIN/PD
		Total	$103.25		
34526	11/14/22	**SECURITY FIRST TITLE LLC**			
E 005-000-520260		SPECIAL PROJECTS	$150.00	3001948	PROPERTY REPORT - NEVITT
E 005-000-520260		SPECIAL PROJECTS	$150.00	3001950	PROPERTY REPORT - MCDONALD
E 005-000-520260		SPECIAL PROJECTS	$150.00	3001996	PROPERTY REPORT - WESTHEAD
E 005-000-520260		SPECIAL PROJECTS	$150.00	3002070	PROPERTY REPORT - BLACKETER
E 005-000-520260		SPECIAL PROJECTS	$150.00	3002077	PROPERTY REPORT - RIFFEL
		Total	$750.00		
34527	11/14/22	**SMART INSURANCE**			
E 004-043-520410		INSURANCE	$2,398.00	4158	INSURANCE - 2023 INT'L SEWER TRUCK
		Total	$2,398.00		
34528	11/14/22	**SUPERIOR SANITATION SERVICE**			
E 001-015-520710		CIVIC CENTER MAINTEN	$65.00	STM 110422	NOV 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 003-000-520610		BUILDING MAINTENANC	$65.00	STM 110422	NOV 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 004-042-520610		BUILDING MAINTENANC	$130.00	STM 110422	NOV 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 001-013-520610		BUILDING MAINTENANC	$62.00	STM 110822	NOV 2022 TRASH SERVICE @ SC, PARKS & CC
E 015-157-520610		BUILDING MAINTENANC	$58.00	STM 110822	NOV 2022 TRASH SERVICE @ SC, PARKS & CC
E 001-006-520610		BUILDING MAINTENANC	$58.00	STM 110822	NOV 2022 TRASH SERVICE @ SC, PARKS & CC
		Total	$438.00		
34529	11/14/22	**KELLEE TIMBROOK**			
E 015-151-520600		VEHICLE EXPENSES	$273.13	STM 110522	MILEAGE
		Total	$273.13		
34530	11/14/22	**TRANSUNION RISK & ALTERNATIVE**			
E 001-002-520700		RENT-CONTRACTS-MAI	$100.00	6199432-202	OCTOBER BILLING
		Total	$100.00		
34531	11/14/22	**TRIPLETT, INC**			
E 038-000-540610		CID SALES TAX	$5,932.54	STM 102722	CID PROPERTY 6 LESS 2% ADMIN FEE - OCT 2022
		Total	$5,932.54		
34532	11/14/22	**UNIFIRST CORPORATION**			
E 001-013-521040		JANITOR SUPPLIES	$73.66	736723	UNIFORM SERVICE
E 004-042-520610		BUILDING MAINTENANC	$158.77	748967	UNIFORM SERVICE
E 004-042-521150		UNIFORMS & ALTERATI	$278.77	748967	UNIFORM SERVICE
E 002-023-520610		BUILDING MAINTENANC	$67.18	748967	UNIFORM SERVICE
E 002-023-521150		UNIFORMS & ALTERATI	$271.54	748967	UNIFORM SERVICE

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Batch: 111422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-521150		UNIFORMS & ALTERATI	$293.26	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	$320.70	748967	UNIFORM SERVICE
E 015-157-520610		BUILDING MAINTENANC	$35.55	748967	UNIFORM SERVICE
E 005-000-520610		BUILDING MAINTENANC	$159.95	781103	UNIFORM SERVICE
		Total	$1,991.34		
34533	11/14/22	**UNIVAR SOLUTIONS**			
E 002-023-521030		CHEMICALS	$5,996.95	50679045	4,000 GALS OF 25% DIA. GRADE CAUSTIC SODA
		Total	$5,996.95		
34534	11/14/22	**US BANK EQUIPMENT FINANCE**			
E 001-001-520700		RENT-CONTRACTS-MAI	$121.37	486125149	COPIER CONTRACT PAYMENT 10/25-11/25/22
E 002-024-520700		RENT-CONTRACTS-MAI	$121.37	486125149	COPIER CONTRACT PAYMENT 10/25-11/25/22
E 004-043-520700		RENT-CONTRACTS-MAI	$121.36	486125149	COPIER CONTRACT PAYMENT 10/25-11/25/22
		Total	$364.10		
34535	11/14/22	**US POST OFFICE**			
E 001-001-520220		POSTAGE & METER RE	$91.67	STM 102522	USPS MARKETING MAIL PERMIT #1
E 002-024-520220		POSTAGE & METER RE	$91.67	STM 102522	USPS MARKETING MAIL PERMIT #1
E 004-043-520220		POSTAGE & METER RE	$91.66	STM 102522	USPS MARKETING MAIL PERMIT #1
		Total	$275.00		
34536	11/14/22	**USD 435 ABILENE**			
E 015-153-521500		ATHLETIC ACADEMY	$3,745.00	STM 110122	ATHLETIC ACADEMY - BB (107)
		Total	$3,745.00		
34537	11/14/22	**VAN DIEST CHEMICAL CO**			
E 001-006-521030		CHEMICALS	$1,062.00	2632	FERTILIZER
		Total	$1,062.00		
34538	11/14/22	**VANDERBILT'S NO. 4, INC**			
E 004-042-521150		UNIFORMS & ALTERATI	$150.00	637823	BOOTS D. ANGUIANO
E 002-023-521150		UNIFORMS & ALTERATI	$150.00	638718	BOOTS M. FEENEY
E 004-041-521150		UNIFORMS & ALTERATI	$144.99	641176	BOOTS C. HOLT
		Total	$444.99		
34539	11/14/22	**VARNEY & ASSOCIATES**			
E 001-001-520150		AUDIT SERVICES	$4,166.67	82978	2021 AUDIT SERVICES
E 002-024-520150		AUDIT SERVICES	$4,166.67	82978	2021 AUDIT SERVICES
E 004-043-520150		AUDIT SERVICES	$4,166.66	82978	2021 AUDIT SERVICES
		Total	$12,500.00		
34540	11/14/22	**VICTORY PYROTECHNICS &**			
E 001-001-520895		FIREWORKS	$8,600.52	105	60% DOWN PAYMENT 4TH OF JULY FIREWORKS SHOW
		Total	$8,600.52		
34541	11/14/22	**VYVE BROADBAND**			
E 002-024-520520		TELEPHONE / INTERNE	$46.66	301-521155	EBS ADMIN & PD - NOV 2022

CITY OF ABILENE

*Check Detail Register©

Batch: 111422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 004-043-520520		TELEPHONE / INTERNE	$123.34	301-521155	EBS ADMIN & PD - NOV 2022
E 001-001-520520		TELEPHONE / INTERNE	$123.33	301-541718	EBS ADMIN & PD - NOV 2022
E 002-024-520520		TELEPHONE / INTERNE	$76.67	301-541718	EBS ADMIN & PD - NOV 2022
E 002-022-520665		METERS, RADIOS, PITS,	$49.95	301-564354	INTERNET FOR WATER METERS
		Total	$419.95		
34542	11/14/22	**VYVE TECHNOLOGY SOLUTIONS**			
E 001-001-520520		TELEPHONE / INTERNE	$346.69	83865	OCT 2022 MONTHLY BILLING
E 002-024-520520		TELEPHONE / INTERNE	$346.69	83865	OCT 2022 MONTHLY BILLING
E 004-043-520520		TELEPHONE / INTERNE	$346.68	83865	OCT 2022 MONTHLY BILLING
E 001-002-520520		TELEPHONE / INTERNE	$450.57	83865	OCT 2022 MONTHLY BILLING
E 001-003-520520		TELEPHONE / INTERNE	$185.42	83865	OCT 2022 MONTHLY BILLING
E 001-004-520520		TELEPHONE / INTERNE	$100.72	83865	OCT 2022 MONTHLY BILLING
E 001-006-520520		TELEPHONE / INTERNE	$86.07	83865	OCT 2022 MONTHLY BILLING
E 001-007-520970		MISCELLANEOUS SERVI	$57.12	83865	OCT 2022 MONTHLY BILLING
E 001-008-520520		TELEPHONE / INTERNE	$57.12	83865	OCT 2022 MONTHLY BILLING
E 001-011-520520		TELEPHONE / INTERNE	$57.12	83865	OCT 2022 MONTHLY BILLING
E 001-012-520970		MISCELLANEOUS SERVI	$62.12	83865	OCT 2022 MONTHLY BILLING
E 001-013-520520		TELEPHONE / INTERNE	$86.07	83865	OCT 2022 MONTHLY BILLING
E 002-022-520520		TELEPHONE / INTERNE	$100.72	83865	OCT 2022 MONTHLY BILLING
E 002-023-520520		TELEPHONE / INTERNE	$57.12	83865	OCT 2022 MONTHLY BILLING
E 003-000-520520		TELEPHONE / INTERNE	$57.12	83865	OCT 2022 MONTHLY BILLING
E 004-041-520520		TELEPHONE / INTERNE	$100.72	83865	OCT 2022 MONTHLY BILLING
E 004-042-520520		TELEPHONE / INTERNE	$57.12	83865	OCT 2022 MONTHLY BILLING
E 005-000-520520		TELEPHONE / INTERNE	$231.73	83865	OCT 2022 MONTHLY BILLING
E 013-131-520520		TELEPHONE / INTERNE	$115.02	83865	OCT 2022 MONTHLY BILLING
E 015-151-520520		TELEPHONE / INTERNE	$172.92	83865	OCT 2022 MONTHLY BILLING
E 001-002-520520		TELEPHONE / INTERNE	$109.59	84375	MONTHLY BILLING FOR NOVEMBER - CMS
E 001-001-520520		TELEPHONE / INTERNE	$346.69	84540	MONTHLY BILLING FOR NOVEMBER
E 002-024-520520		TELEPHONE / INTERNE	$346.69	84540	MONTHLY BILLING FOR NOVEMBER
E 004-043-520520		TELEPHONE / INTERNE	$346.68	84540	MONTHLY BILLING FOR NOVEMBER
E 001-002-520520		TELEPHONE / INTERNE	$463.07	84540	MONTHLY BILLING FOR NOVEMBER
E 001-003-520520		TELEPHONE / INTERNE	$185.42	84540	MONTHLY BILLING FOR NOVEMBER
E 001-004-520520		TELEPHONE / INTERNE	$100.72	84540	MONTHLY BILLING FOR NOVEMBER
E 001-006-520520		TELEPHONE / INTERNE	$86.07	84540	MONTHLY BILLING FOR NOVEMBER
E 001-007-520970		MISCELLANEOUS SERVI	$57.12	84540	MONTHLY BILLING FOR NOVEMBER
E 001-008-520520		TELEPHONE / INTERNE	$57.12	84540	MONTHLY BILLING FOR NOVEMBER
E 001-011-520520		TELEPHONE / INTERNE	$57.12	84540	MONTHLY BILLING FOR NOVEMBER
E 001-012-520970		MISCELLANEOUS SERVI	$62.12	84540	MONTHLY BILLING FOR NOVEMBER
E 001-013-520520		TELEPHONE / INTERNE	$86.07	84540	MONTHLY BILLING FOR NOVEMBER
E 002-022-520520		TELEPHONE / INTERNE	$100.72	84540	MONTHLY BILLING FOR NOVEMBER
E 002-023-520520		TELEPHONE / INTERNE	$57.12	84540	MONTHLY BILLING FOR NOVEMBER
E 003-000-520520		TELEPHONE / INTERNE	$57.12	84540	MONTHLY BILLING FOR NOVEMBER
E 004-041-520520		TELEPHONE / INTERNE	$100.72	84540	MONTHLY BILLING FOR NOVEMBER
E 004-042-520520		TELEPHONE / INTERNE	$57.12	84540	MONTHLY BILLING FOR NOVEMBER
E 005-000-520520		TELEPHONE / INTERNE	$231.73	84540	MONTHLY BILLING FOR NOVEMBER
E 013-131-520520		TELEPHONE / INTERNE	$115.02	84540	MONTHLY BILLING FOR NOVEMBER
E 015-151-520520		TELEPHONE / INTERNE	$172.92	84540	MONTHLY BILLING FOR NOVEMBER
		Total	$6,271.81		

CITY OF ABILENE

*Check Detail Register©

Batch: 111422PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34543	11/14/22	**WEST'S PLAZA COUNTRY MART**			
E 001-001-520800		AWARDS & C0NTRIBUTI	$1,640.00	STM 102522	GIFT CARDS FOR EMPLOYEES
		Total	$1,640.00		
34544	11/14/22	**WILSON, AMANDA**			
E 001-002-520270		TRAINING	$127.50	STM 110122	TRAINING MILEAGE FOR 212
		Total	$127.50		
34545	11/14/22	**WORTH HYDROCHEM**			
E 002-023-521030		CHEMICALS	$2,802.40	11343IN	4 55 GAL DRUMS OF ANTISCALANT
		Total	$2,802.40		
34546	11/14/22	**ZEYS MARKET**			
E 001-001-520800		AWARDS & C0NTRIBUTI	$1,680.00	STM 102522	GIFT CARDS FOR EMPLOYEES
		Total	$1,680.00		
		002000 Astra Bank checking	$289,013.15		

Fund Summary

002000 Astra Bank checking	
001 GENERAL FUND	$71,749.78
002 WATER FUND	$41,127.47
003 RECYCLING FUND	$1,146.23
004 SEWER FUND	$44,163.81
005 AIRPORT FUND	$14,439.21
011 LIBRARY FUND	$5,733.43
013 TOURISM & CONVENTION FUND	$4,247.04
014 SPECIAL STREET FUND	$35,957.36
015 RECREATION COMMISSION	$8,252.79
018 CAPITAL IMPROVEMENT	$50,688.10
038 CID SALES TAX FUND	$10,907.93
050 MUNICIPAL COURT BONDS	$600.00
	$289,013.15

CITY OF ABILENE

*Check Summary Register©

Batch: MANUAL102522

	Name	Check Date	Check Amt	
002000	**Astra Bank checking**			
34450	ABILENE MUNICIPAL COURT	10/25/2022	$460.00	APPLY CASH BOND
34451	CLAVIANO, RAFEAL	10/25/2022	$90.00	RETURN CASH BOND 22-0502
		Total Checks	$550.00	

FILTER: (([Act Year]='2022' and [period] in (10))) and (Source in ('MANUAL102522'))

CITY OF ABILENE

*Check Detail Register©

Batch: MANUAL102822

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
34453	10/28/22	**RILEY CONSTRUCTION CO INC**			
E 018-000-530410		CAPITAL IMPROVEMEN	$11,963.99	12	PD REMODEL PAY REQUEST #12 (FINAL)
		Total	$11,963.99		
		002000 Astra Bank checking	$11,963.99		

Fund Summary

002000 Astra Bank checking	
018 CAPITAL IMPROVEMENT	$11,963.99
	$11,963.99

CITY OF ABILENE

*Check Detail Register©

Batch: MANUAL102722KE

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
34452	10/27/22	**VALOR AUTOMOTIVE**			
E 020-000-530390		POLICE EQUIPMENT	$23,500.00	STM 102722	FORD EXPLORER - PD
		Total	$23,500.00		
		002000 Astra Bank checking	$23,500.00		

Fund Summary

002000 Astra Bank checking	
020 EQUIPMENT RESERVE FUND	$23,500.00
	$23,500.00

City of Abilene
Payroll Expenditures Report
10/28/2022 PR #22

PAYROLL CODE		TOTALS		
	NET SALARIES	$	90,685.49	
051 & 501	OASDI - CITY/EMPLOYEE	$	15,856.94	
049 & 502	MEDICARE - CITY/EMPLOYEE	$	3,708.50	
001	FEDERAL WITHHOLDING - EMPLOYEE	$	10,446.10	
503	KPERS - CITY	$	7,158.77	
056, 057, 059	KPERS EMPLOYEE	$	4,338.64	**$ 11,497.41**
505	KPERS RETIREE/EMPLOYER	$	-	
153	KPERS GROUP LIFE - EMPLOYEE	$	154.50	
504	KPF - CITY	$	13,097.84	
61	KPF EMPLOYEE	$	4,073.49	**$ 17,171.33**
155	KPF GROUP LIFE- EMPLOYEE	$	78.01	
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	$	5,686.67	
120	AFLAC After Tax D&L - EMPLOYEE	$	250.96	
170	AFLAC Before Tax INSURANCE - EMPLOYEE	$	546.60	
104	VSP VISION PLANS - EMPLOYEE	$	241.99	
140	HEALTH INSURANCE - EMPLOYEE	$	6,592.06	
510	HEALTH INSURANCE - CITY	$	18,886.24	**$ 25,478.30**
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	$	477.50	
506	HEALTH SAVINGS ACCOUNT - CITY	$	350.00	
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	$	374.01	
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	$	883.34	
121	POLICE & FIREMENS INS. - EMPLOYEE	$	20.92	
211	GARNISHMENT - EMPLOYEE	$	-	
	TOTAL PAYROLL EXPENDITURES	**$**	**185,895.82**	

City of Abilene
Payroll Expenditures Report
11/10/2022 PR #23

PAYROLL CODE		TOTALS			
	NET SALARIES	$	85,130.96		
051 & 501	OASDI - CITY/EMPLOYEE	$	14,920.58		
049 & 502	MEDICARE - CITY/EMPLOYEE	$	3,489.58		
001	FEDERAL WITHHOLDING - EMPLOYEE	$	9,753.05		
503	KPERS - CITY	$	7,292.18		
056, 057, 059	KPERS EMPLOYEE	$	4,419.48	**$**	**11,711.66**
505	KPERS RETIREE/EMPLOYER	$	-		
153	KPERS GROUP LIFE - EMPLOYEE	$	154.53		
504	KPF - CITY	$	11,715.05		
61	KPF EMPLOYEE	$	3,643.41	**$**	**15,358.46**
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	$	5,332.26		
120	AFLAC After Tax D&L - EMPLOYEE	$	250.96		
170	AFLAC Before Tax INSURANCE - EMPLOYEE	$	546.60		
104	VSP VISION PLANS - EMPLOYEE	$	242.20		
140	HEALTH INSURANCE - EMPLOYEE	$	6,734.86		
510	HEALTH INSURANCE - CITY	$	19,699.09	**$**	**26,433.95**
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	$	477.50		
506	HEALTH SAVINGS ACCOUNT - CITY	$	350.00		
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	$	350.74		
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	$	883.34		
121	POLICE & FIREMENS INS. - EMPLOYEE	$	20.92		
211	GARNISHMENT - EMPLOYEE	$	-		
	TOTAL PAYROLL EXPENDITURES	**$**	**177,472.58**		