ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

December 27, 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 December 27, 2022, City Commission Meeting

Consent Agenda (Consent Agenda items can 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 for the December 12, 2022, Regular Meeting
6. Approval of the 2023 Cereal Malt Beverage License renewal-Family Dollar, 1709 N. Buckeye

Public Comments and Communications

7. Persons who wish to address the City Commission regarding items not on the agenda may do so when called upon by the Mayor. Speakers will be allowed a three-minute time limit.

Public Hearing

8. Public Hearing on the advisability of creating the Legacy Kansas Community Improvement District (CID) in the City of Abilene, Kansas.

Old and New Business

9. Consider approval of Ordinance No. 22-3424, **AN ORDINANCE CREATING A COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF ABILENE, KANSAS; AUTHORIZING A CERTAIN PROJECT THEREIN; APPROVING THE ESTIMATED COSTS OF SUCH PROJECT; CONTAINING THE LEGAL DESCRIPTION AND MAP OF THE BOUNDARIES OF THE DISTRICT; LEVYING A COMMUNITY IMPROVEMENT DISTRICT SALES TAX; AND APPROVING THE METHOD OF FINANCING THE PROJECT.**

10. Consider approval of a bid for the purchase of a truck for the City Inspection Department.

11. Consider approval of Resolution No. 122722-1, **A RESOLUTION OF THE CITY OF ABILENE, KANSAS CONCERNING REMOTE ATTENDANCE AT CITY COMMISSION MEETINGS.**

Reports

12. City Manager's Report

Adjournment

13. Consider a motion to adjourn the December 27, 2022, City Commission Meeting

Future Meeting Reminders

City Commission Meeting, Tuesday, December 27, 2022, at 4 p.m.
City Commission Study Session, Tuesday, January 3, 2023, at 4 p.m.
City Commission Meeting, January 9, 2023, at 4 p.m.
City Commission Workshop/Retreat, January 9, 2023, at 5 p.m.

Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
December 12, 2022 @ 4:00 p.m.
Abilene, Kansas

1. **Call to Order**

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

Staff Present: City Manager Marsh, Human Resources Director/City Clerk Mohr, Finance Director Rothchild, City Attorney Martin, Parks and Recreation Director Timbrook, Fire Chief Strunk, Administrative Assistant Briand, Police Chief Hatter, Assistant Police Chief Wilkins, Police Sergeant Haaga, Police Sergeant Reynolds, Police Officer Wilson, Police Officer Barnhart, Streets and Utilities Superintendent Hawk, and Public Works Director Schrader.

3. **Pledge of Allegiance**

Agenda

4. Approval of Agenda for the December 12, 2022, City Commission Meeting

Motion by Commissioner Witt, seconded by Commissioner Rein to approve the agenda with the removal of item number 11 and the addition of Dollar General, 409 N. Buckeye to the list of Cereal Malt Beverage License approvals. Roll call vote: Witt YES, Rein YES, Miller YES, Kollhoff YES, Marshall YES. Motion carried unanimously 5-0.

Consent Agenda

5. Meeting Minutes: November 28, 2022, Regular Meeting
6. Approval of the 2023 Cereal Malt Beverage License renewals
7. Approval of the appointment of members to the Sports Complex Task Force
8. Consider approval of Resolution No. 121222-3, **A RESOLUTION AUTHORIZING THE CITY OF ABILENE'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 TO BE PREPARED IN**

COMPLIANCE WITH THE CASH BASIS AND BUDGETARY LAWS OF THE STATE OF KANSAS.

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

Public Comments and Communications

9. Persons who wish to address the City Commission regarding items not on the agenda may do so when called upon by the Mayor.

There were no public comments or communications.

10. Employee Recognition – Chief Hatter and Assistant Chief Wilkins

Assistant Police Chief Wilkins presented Officer Shane Wilson and Officer Caleb Barnhart with the Police Department Life Saving Award for their actions during a call in which a nineteen-year-old male had overdosed on opioids. Their swift actions recognizing the emergency situation and administering Narcan saved the man's life.

11. Eisenhower Foundation Presentation – Meredith Sleichter

This item was removed from the agenda.

Old and New Business

12. Consider approval of Resolution No. 121222-1**, A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF CREATING A COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF ABILENE, KANSAS TO BE KNOWN AS THE LEGACY KANSAS COMMUNITY IMPROVEMENT DISTRICT AND REGARDING THE CITY'S INTENT TO LEVY A COMMUNITY IMPROVEMENT DISTRICT SALES TAX WITHIN SUCH DISTRICT.**

Motion by Commissioner Witt seconded by Commissioner Rein to approve Resolution No. 121222-1, **A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF CREATING A COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF ABILENE, KANSAS TO BE KNOWN AS THE LEGACY KANSAS COMMUNITY IMPROVEMENT DISTRICT AND REGARDING THE CITY'S INTENT TO LEVY A COMMUNITY IMPROVEMENT DISTRICT SALES TAX WITHIN SUCH DISTRICT.** Roll call vote: Witt YES, Rein YES, Kollhoff YES, Miller YES, Marshall Yes. Motion carried unanimously 5-0.

13. Consider approval of Resolution No. 121222-4, **A RESOLUTION AUTHORIZING THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS TO CONSENT TO THE SUBORDINATION OF THE CITY'S TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2020 (NARAYAN, INC.) TO A MORTGAGE; AND TO AUTHORIZE THE EXECUTION AND DELIVERY OF ANY OTHER DOCUMENTS TO EFFECT THE ACTIONS AUTHORIZED IN THIS RESOLUTION.**

Motion by Commissioner Miller, seconded by Commissioner Rein to approve Resolution No. 121222-4, **A RESOLUTION AUTHORIZING THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS TO CONSENT TO THE SUBORDINATION OF THE CITY'S TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2020 (NARAYAN, INC.) TO A MORTGAGE; AND TO AUTHORIZE THE EXECUTION AND DELIVERY OF ANY OTHER DOCUMENTS TO EFFECT THE ACTIONS AUTHORIZED IN THIS RESOLUTION.** Roll call vote: Witt YES, Miller YES, Kollhoff YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

14. Consider approval of Resolution No. 121222-2, **A RESOLUTION AMENDING THE EMPLOYEE POLICIES AND GUIDELINES OF THE CITY OF ABILENE, KANSAS.**

Motion by Commissioner Witt, seconded by Commissioner Rein to approve Resolution No. 121222-2, **A RESOLUTION AMENDING THE EMPLOYEE POLICIES AND GUIDELINES OF THE CITY OF ABILENE, KANSAS.** Roll call vote: Miller YES, Kollhoff YES, Rein YES, Witt YES, Marshall YES. Motion carried unanimously 5-0.

<u>Reports</u>

15. City Manager reports

Please note the meeting schedule on the bottom on the agenda. Due to the way the holidays fall there are several schedule changes over the holidays. We will meet on Tuesday, December 27th due to the Christmas holiday and Tuesday, January 3rd due to the New Year's holiday.

The commission retreat/workshop will by on January 9th at 5 p.m. following the regular commission meeting. It is imperative that all commissioners be present in person.

Maintenance on the 4th Street/Van Buren water tower has been completed. The logo was updated as best as possible without completely repainting.

Kelsey Briand, the administrative assistant, will be the new Municipal Court Administrator, Leann's old job. Her position is currently being advertised.

The WSU Center for Economic Development and Business Research will be holding County Community Outlook Events across the state and Abilene is hosting on February 3rd. If you would like to attend let me know and I will register you. One commissioner and several staff are already signed up.

The Police Department sent two officers to Solo Engagement Training this fall. The training illustrated the need for individual patrol officers to have a skill set that will give them an enhanced ability to handle an active threat situation if they are the only officer on scene. The training was a train-the-trainer, and the PD will be conducting solo engagement training at AHS over the holiday break.

Reminder to those who have RSVP'd, the Christmas party is this Saturday beginning at 5:30 p.m.

Adjournment

16. Consideration of a motion to adjourn the December 12, 2022, City Commission meeting.

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

(Seal)

____
Dee Marshall, Mayor

ATTEST:

____
Shayla L. Mohr
City Clerk

ABILENE KANSAS

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 12/19/22 12/27/22

Originating Department	Prepared By:	Approved For Agenda By: *(Office Use Only)*
Administration	Shayla Mohr, City Clerk	

AGENDA ITEM HEADING:

Approval of 2023 Cereal Malt Beverage License renewal-Family Dollar 1709 N. Buckeye

BACKGROUND:

All paperwork and payment has been received for the renewal of the Cereal Malt Beverage License for Family Dollar-1709 N. Buckeye. All inspections have all been completed.

FISCAL NOTE:

COMMISSION ACTION:

Approve 2023 Cereal Malt Beverage License for Family Dollar 1709 N. Buckeye

CITY OF ABILENE

Item for City Commission Agenda

Meeting Date: 12/19/2022

Originating Department	Prepared By:	Approved For Agenda By: *(Office Use Only)*
Administration	City Manager	

AGENDA ITEM HEADING:

Ordinance Establishing Munson Trust Community Improvement District

BACKGROUND:

The City Commission approved resolution 121222-1 at the December 12, 2022, city commission meeting, giving notice of a public hearing in the petition to establish a community improvement district for Munson Trust LLC (Brookville Hotel/Legacy Kansas).

Once the public hearing is help on December 27, 2022, the commission will consider an ordinance establishing the district.

All property owners in the proposed district have been mailed a notice of the public hearing.

FISCAL CONSIDERATIONS:

None

RECOMMENDED COMMISSION ACTION:

Approve the ordinance establishing the CID

(Published in the ***Abilene Reflector-Chronicle*** on December 28, 2022)

ORDINANCE NO. 22-3424

AN ORDINANCE CREATING A COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF ABILENE, KANSAS; AUTHORIZING A CERTAIN PROJECT THEREIN; APPROVING THE ESTIMATED COSTS OF SUCH PROJECT; CONTAINING THE LEGAL DESCRIPTION AND MAP OF THE BOUNDARIES OF THE DISTRICT; LEVYING A COMMUNITY IMPROVEMENT DISTRICT SALES TAX; AND APPROVING THE METHOD OF FINANCING THE PROJECT.

WHEREAS, the governing body of the City of Abilene, Kansas (the "City"), has heretofore received a Petition filed by Deanna M. Munson, Trustee of the Deanna M. Munson Trust dated April 10, 1998 ("Developer") pursuant to K.S.A. 12-6a26, *et seq.* (the "Act") and adopted Resolution No. 121222-1 of the City, containing the time and place of a public hearing on the advisability of creating a community improvement district (the "District"), the general nature of proposed improvement project within the District (the "Project"), the estimated costs of the Project, the proposed method of financing the Project, the proposed amount of a sales tax within the District, the proposed method of assessment, if any, and a map and legal description of the proposed District; and

WHEREAS, Resolution No. 121222-1 was published twice in the ***Abilene Reflector-Chronicle***, the official City newspaper, on December 13, 2022 and December 20, 2022; and

WHEREAS, the governing body has heretofore conducted a public hearing on the advisability of creating the District, following proper notice; and

WHEREAS, the governing body hereby finds and determines it to be advisable to adopt this Ordinance to create the District, authorize the Project therein, approve the estimated costs of such Project, describe the legal description and map of the boundaries of the District, levy a community improvement district sales tax and approve the method of financing the Project, all in accordance with the provisions of the Act.

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

SECTION 1. Creation of Community Improvement District; Legal Description and Map.

The governing body hereby finds and determines that it is advisable to create, in accordance with the provisions of the Act, the District, which shall be designated the Legacy Kansas Community Improvement District. The legal description of the District is as follows:

Lots 3 and 5, Block 1, Martin Addition, a Replat of Lots 1 and 2, Block 1, Fitzsimons Addition to the City of Abilene, Dickinson County, Kansas

A map of the property contained in the District is set forth on ***Schedule I*** attached hereto and incorporated by reference herein.

SECTION 2. Description of Community Improvement District Project.

The general description of the Project within the District is: the acquisition, renovation, and repair of the restaurant building located at 105 E. Lafayette Ave., Abilene, Kansas in the District. The Developer has requested that revenues generated from a community improvement district sales tax be used to pay for or reimburse some or all of the Project costs. The general components of the Project include but are not limited to such items as site preparation and development; construction of buildings and tenant finish improvements, including FF&E; construction of infrastructure and surface parking; ongoing operation and maintenance costs; the City's administrative costs in establishing and maintaining the District; and other items or uses associated with the Project as authorized by the Act.

SECTION 3. **Authorization of Community Improvement District Project; Estimated Costs**.

The governing body hereby authorizes the Project within the District. The estimated total cost of the Project is $1,800,000.00.

SECTION 4. **Method of Financing**.

(a) The cost of the proposed Project is proposed to be financed by "Pay-as-you-go financing," as defined in the Act, and paid from the fund of the City identified in K.S.A. 12-6a34. That portion of the Project to be funded through the District shall not exceed $525,000.00, plus the City's administrative fee.

(b) There will be no special assessments levied on property within the boundaries of the District.

SECTION 5. **Levy of Sales Tax.** In order to provide funds to finance the costs of the Project, the levy, in accordance with the provisions of the Act, of a community improvement district sales tax within the District, in an amount of 2% on the selling of tangible personal property at retail or rendering or furnishing services within the District (the "Sales Tax"), is authorized and directed. The imposition of the Sales Tax shall begin at such time as is specified in the Development Agreement and as soon as the levy of the Sales Tax is approved by the Kansas Department of Revenue, and shall expire 22 years from the date its collection begins, unless the Sales Tax is terminated prior to such date in accordance with the terms of the Development Agreement. The City Clerk, upon adoption of this Ordinance and request by the Developer, shall provide a certified copy of the same to the State Director of Taxation pursuant to K.S.A. 12-189. The City shall be entitled to receive an administrative fee equal to 2% of all Sales Tax revenue generated in the District to reimburse the City for its administrative costs.

SECTION 6. Development Agreement and Related Documents. The form of the Development Agreement dated as of December 27, 2022, between the City and the Developer is approved. The Mayor or member of the City's governing body authorized by law to exercise the powers and duties of the Mayor in the Mayor's absence is further authorized and directed to execute and deliver the Development Agreement on behalf of the City in substantially the form presented for review prior to passage of this Ordinance, with such corrections or amendments as the Mayor or other person lawfully acting in the absence of the Mayor may approve, which approval shall be evidenced by his or her signature. The authorized signatory may sign and deliver all other documents, certificates or instruments as may be necessary or desirable to carry out the purposes and intent of this Ordinance and the Development Agreement. The City Clerk or the Deputy City Clerk of the City is hereby authorized and directed to attest the execution of the Development Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out the intent of this Ordinance under the City's corporate seal.

SECTION 7. Effective Date; Recording Ordinance. This Ordinance shall be in full force and effect from and after its adoption by the governing body of the City and publication, one time, of the following summary of the Ordinance, in the official City Newspaper:

Ordinance No. 22-3424 Summary

> On December 27, 2022, the City Commission passed Ordinance No. 22-3424. The Ordinance establishes the Legacy Kansas Community Improvement District in the City of Abilene, Kansas; authorizes the project and the imposition of a two percent (2.0%) community improvement district sales tax to be collected within such district and reimbursement of certain project costs from such sales tax revenue; and approves a development agreement between the City and the developer pertaining to the project. A complete copy of the Ordinance can be found at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway Street, Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

The City Clerk is directed to record this Ordinance in the office of the Dickinson County Register of Deeds, as required by the Act.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 27th day of December, 2022.

____
Dee Marshall, Mayor

Attest:

____
Shayla L. Mohr, City Clerk

The publication summary set forth above is certified this 27th day of December, 2022.

____
Aaron O. Martin, Legal Counsel

SCHEDULE I

MAP OF COMMUNITY IMPROVEMENT DISTRICT

ABILENE KANSAS

City of Abilene

Item for City Commission Agenda

Meeting Date: 12/27/22

Originating Department: Inspection

Prepared By: Travis Steerman

Approved for Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Truck for the Inspection/Code Enforcement department

BACKGROUND:

This truck expense was included in the 2023 Inspection budget for $45,000.

Holm Automotive – 2023 Chevrolet 1500 Silverado Short Crew $45,700.

Valor Automotive – 2023 Dodge 1500 Tradesman Crew Cab $40,294

Per Valor Automotive, Ford fleets are unavailable for purchase at this time.

UPDATE: Travis has been in contact with Chris Eckert at Holm Automotive. As of the time the packet was sent out, we have not received a new bid sheet yet. Chris did mention to Travis that options may need to be changed or removed for the bid to be lowered. We are hoping to get the new bid by Tuesday afternoon's meeting.

FISCAL NOTE:

$40,294

COMMISSION ACTION:

Consider approval of the 2023 Dodge 1500 Tradesman Crew Cab from Valor for the Inspection department.

CITY OF ABILENE

Item for City Commission Agenda

Meeting Date: 12/19/2022

Originating Department	Prepared By:	Approved For Agenda By: *(Office Use Only)*
Administration	City Manager	

AGENDA ITEM HEADING:

Commissioner remote attendance resolution

BACKGROUND:

In review of the City of Abilene code, there is no policy in place that governs City Commissioner remote attendance at meetings. While it should be the exception, not the rule, remote attendance can be a useful tool when needed.

Working with the City Attorney, the attached draft resolution outlines the procedures to be used should a City Commissioner need to utilize remote attendance for regularly scheduled or special meetings and study sessions.

FISCAL CONSIDERATIONS:

None

RECOMMENDED COMMISSION ACTION:

Approve resolution at 12/27/22 commission meeting.

RESOLUTION NO. 122722-1

A RESOLUTION OF THE CITY OF ABILENE, KANSAS CONCERNING REMOTE ATTENDANCE AT CITY COMMISSION MEETINGS.

WHEREAS, the City Commission desires to implement a policy pertaining to attendance at City Commission meetings via videoconference, subject to certain conditions.

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

Section 1. Remote Attendance Authorized. A City Commissioner may attend a meeting remotely, via videoconference, as long as the City Commissioner's participation complies with the Kansas open meetings act, K.S.A. 75-4317, et seq., and the requirements of this policy. In the case of remote attendance by the Mayor, the Vice Mayor shall preside over the meeting, unless the Vice Mayor is also attending remotely. In-person attendance and participation in City Commission meetings are preferred, and remote participation should be primarily limited to occasional circumstances rather than a City Commissioner's routine remote attendance for mere convenience.

Section 2. Notice of Attendance; Joining Meeting. A City Commissioner must notify the City Manager and the City Clerk in writing, via email or text message, no later than 12:00 p.m. (noon) on the day of the meeting in which the City Commissioner desires to attend via videoconference, to allow time for necessary preparation. If advance notice is impractical due to unforeseeable circumstances, the City Commissioner should have no expectation of remote attendance, and has the option to follow the meeting via the City's YouTube feed. A City Commissioner attending via videoconference must join the videoconference at least five minutes prior to the scheduled meeting time.

Section 3. Identification of Attendee. A City Commissioner attending via videoconference must identify himself or herself each time he or she wishes to speak before addressing matters before the City Commission, and the City Commissioner's speech shall be generally audible in the room in which the City Commission meeting is held. The video image of a City Commissioner shall be generally visible at all times to persons physically present at the meeting, unless the video feature is impracticable.

Section 4. Unavailability. If a City Commissioner who has provided advance notice of remote attendance under Section 1 is unavailable during the meeting, due to technical difficulties or any other reason, the presiding officer shall suspend the discussion until the remote participant is available. If the suspension lasts longer than three minutes, the presiding officer may excuse the remote participant and continue the meeting, subject to quorum requirements.

Section 5. Application of Policy. The Governing Body reserves the right to temporarily alter, suspend, or waive any provisions of this policy if determined by a majority of the Governing Body that such temporary alteration or waiver is necessary and in compliance with other applicable laws.

Section 7. <u>Effective Date</u>. 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 27th day of December 2022.

____
Dee Marshall, Mayor

ATTEST:

____
Shayla Mohr, City Clerk

CITY OF ABILENE

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
34702	12/27/22	**ABILENE REFLECTOR-CHRONICLE**			
E 001-008-520910		DUES-SUBSCRIPTIONS-	$42.65	270679	AD FOR PUBLIC HEARING ALLEY VACATE ST. ANDREW'S
		Total	$42.65		
34703	12/27/22	**ABILENE RENT-ALL & SALES, INC**			
E 001-004-521060		GASOLINE-OIL-LUBRICA	$66.33	73065	PROPANE
		Total	$66.33		
34704	12/27/22	**ABILENE TERMITE & PEST CO**			
E 001-015-520710		CIVIC CENTER MAINTEN	$90.00	26159	NOVEMBER SERVICE
		Total	$90.00		
34705	12/27/22	**BERRY TRACTOR & EQUIPMENT CO.**			
E 001-004-520600		VEHICLE EXPENSES	$251.40	03050062	SEAL REPAIR KIT FOR SWEEPER
		Total	$251.40		
34706	12/27/22	**BIZ SWAG**			
E 015-153-522300		YOUTH SPORTS SUPPLI	$252.00	1833	JR. ATHLETE BB SHIRTS
		Total	$252.00		
34707	12/27/22	**BLACKWELL & STRUBLE**			
E 001-012-520110		LEGAL	$250.00	22-0170	MIDDLETON
E 001-012-520110		LEGAL	$250.00	22-0314	BERRIZABAL
E 001-012-520110		LEGAL	$250.00	22-0346	MURPHY
E 001-012-520110		LEGAL	$250.00	22-0368	DEANS
E 001-012-520110		LEGAL	$250.00	22-0372	DEANS
E 001-012-520110		LEGAL	$250.00	22-0441	MEEKS
E 001-012-520110		LEGAL	$250.00	22-0484	DEANS
		Total	$1,750.00		
34708	12/27/22	**BOBCAT OF SALINA**			
E 003-000-520620		EQUIPMENT REP & MAI	$134.23	77269	WIPER BLADES FOR SKIDSTEER
		Total	$134.23		
34709	12/27/22	**BRIANS PLUMBING INC**			
E 003-000-520610		BUILDING MAINTENANC	$266.96	5242	REPAIR FROZEN PIPE - INSTALL SEPARATE VALVE
E 001-013-520610		BUILDING MAINTENANC	$300.00	5290	LARGE BLOCK IN DRAINS & PIPES
		Total	$566.96		
34710	12/27/22	**CASCO INDUSTRIES**			
E 020-000-530391		FIRE EQUIPMENT	$2,354.00	246154	STRUCTURE GLOVES & NOMEX HOODS
		Total	$2,354.00		
34711	12/27/22	**CATLETT AUTOMOTIVE INC**			
E 001-002-520600		VEHICLE EXPENSES	$12.44	130823	OIL FILTERS
E 001-004-520620		EQUIPMENT REP & MAI	$36.00	130823	BRAKE CLEANER
E 001-004-520620		EQUIPMENT REP & MAI	$5.92	130870	DOOR SCREWS FOR #10C
E 001-002-520600		VEHICLE EXPENSES	$69.46	130902	CAR #7 SPARK PLUGS & INTAKE GASKET
E 001-004-521080		TOOLS & MINOR EQUIP	$6.79	130911	SHOP TOOLS

CITY OF ABILENE

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-001-520260		SPECIAL PROJECTS	$20.58	130952	CABLE TIES FOR BIG BANNER
E 002-022-520600		VEHICLE EXPENSES	$26.80	131139	#07 WINDSHIELD WIPERS
E 001-004-520620		EQUIPMENT REP & MAI	$45.05	131446	#01B REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	$1.19	131447	#01B REPAIR
E 001-004-520610		BUILDING MAINTENANC	$30.60	131534	OIL DRY
E 001-004-520620		EQUIPMENT REP & MAI	$137.09	131590	#18 REPAIR FUEL SENSOR
E 004-042-521060		GASOLINE-OIL-LUBRICA	$84.72	131649	ANTIFREEZE
E 004-042-520610		BUILDING MAINTENANC	$15.46	131662	FUNNEL & RADIATOR CAP
E 002-023-520600		VEHICLE EXPENSES	$39.92	131815	OIL FOR #12
E 001-004-520620		EQUIPMENT REP & MAI	$4.84	131820	#91 CRANE TRUCK
E 001-004-520620		EQUIPMENT REP & MAI	$19.87	131874	#10B REPAIR
E 002-022-520620		EQUIPMENT REP & MAI	$18.66	131900	#09 FILTER
E 001-004-520620		EQUIPMENT REP & MAI	$22.76	131901	ENGINE DEGREASER
E 003-000-520620		EQUIPMENT REP & MAI	$55.96	132032	CHAINSAW REPAIR
E 001-004-520610		BUILDING MAINTENANC	$56.67	132112	OIL BURNER
		Total	$710.78		
34712	12/27/22	**CBK INC**			
E 002-024-520700		RENT-CONTRACTS-MAI	$179.08	113022-LC51	NOV 2022 COLLECTIONS FEES
E 004-043-520700		RENT-CONTRACTS-MAI	$179.08	113022-LC51	NOV 2022 COLLECTIONS FEES
		Total	$358.16		
34713	12/27/22	**CDF DISTRIBUTORS INC**			
E 002-000-540215		2019 BOND PROJECT E	$16,356.62	QB-0915096	NEW CEHMICAL ROOM DOORS
		Total	$16,356.62		
34714	12/27/22	**CLARK, MIZE & LINVILLE CHARTER**			
E 001-001-520110		LEGAL	$3,325.00	141558	NOV 2022 LEGAL SERVICE
E 001-001-520110		LEGAL	$684.00	141559	NOV 2022 GENERAL RETAINER
		Total	$4,009.00		
34715	12/27/22	**CRAFCO, INC**			
E 014-000-521020		ASPHALT / CRACK SEAL	$7,588.48	9402845572	CRACK SEAL
		Total	$7,588.48		
34716	12/27/22	**D S & O RURAL ELECTRIC COOP**			
E 002-022-520510		ELECTRIC SERVICE	$80.51	10655676	ELECTRIC SERVICE @ WATER TOWER, CLR GARTEN & LIGHT STOVR
E 002-022-520510		ELECTRIC SERVICE	$17.66	10656301	ELECTRIC SERVICE @ WATER TOWER, CLR GARTEN & LIGHT STOVR
E 002-022-520510		ELECTRIC SERVICE	$17.05	10656302	ELECTRIC SERVICE @ WATER TOWER, CLR GARTEN & LIGHT STOVR
		Total	$115.22		
34717	12/27/22	**DON'S TIRE & SUPPLY**			
E 004-042-520600		VEHICLE EXPENSES	$23.50	266775	#22 TIRE REPAIR/#01B ALIGNMENT
E 001-004-520620		EQUIPMENT REP & MAI	$99.00	267077	#22 TIRE REPAIR/#01B ALIGNMENT
		Total	$122.50		
34718	12/27/22	**KARLA EFURD**			
E 001-001-520270		TRAINING	$26.67	STM 120722	MILEAGE LKM MCPHERSON
E 002-024-520270		TRAINING	$26.67	STM 120722	MILEAGE LKM MCPHERSON

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 004-043-520270		TRAINING	$26.66	STM 120722	MILEAGE LKM MCPHERSON
		Total	$80.00		
34719	12/27/22	**EMPOWER FAMILY HEALTH AMERICAL LC**			
E 001-001-510290		EMPLOYER CONTRB TO	$149.00	INV 121522	DEC 2022 MONTHLY COMPLIANCE FEES & ADMIN SERVICES
		Total	$149.00		
34720	12/27/22	**FOLEY INDUSTRIES**			
E 020-000-530399		STREETS EQUIPMENT	$62,496.50	SS03001984	#08C REPAIR
		Total	$62,496.50		
34721	12/27/22	**HAMM, INC**			
E 001-004-521280		CURB & GUTTER REPAI	$1,106.41	491892	AB-3
		Total	$1,106.41		
34722	12/27/22	**IMAGE QUEST**			
E 004-041-521010		OFFICE SUPPLIES	$63.52	IN3978725	OVERAGE COPIES
E 004-041-521010		OFFICE SUPPLIES	$70.66	IN3990945	OVERAGE COPIES
		Total	$134.18		
34723	12/27/22	**K B I**			
E 001-012-520974		KBI LAB FEE FUND	$313.45	STM 122022	2022 LAB FEES
		Total	$313.45		
34724	12/27/22	**KA-COMM, INC.**			
E 001-002-520680		RADIO & EQUIP REP &	$132.25	186506	UNIT 4 RADIO REWIRED, SPEAKER/MIC
		Total	$132.25		
34725	12/27/22	**KANSAS TOURISM**			
E 013-131-520320		PRINTING & ADVERTISI	$1,300.00	2813	2023 KANSAS TRAVEL GUIDE LISTINGS
		Total	$1,300.00		
34726	12/27/22	**KC'S COMPLETE CONSTRUCTION**			
E 002-000-540215		2019 BOND PROJECT E	$7,500.00	INV 121922	LABOR FOR PLANT PAINTING EXTERIOR
		Total	$7,500.00		
34727	12/27/22	**KU PUBLIC MANAGEMENT CENTER**			
E 001-001-520280		TRAVEL-MEETINGS & C	$4,100.00	7218CBD0	CERTIFIED PUBLIC MANAGER PROGRAM
		Total	$4,100.00		
34728	12/27/22	**LEAGUE KS MUNICIPALITIES**			
E 001-001-521010		OFFICE SUPPLIES	$10.34	5622	LABOR LAW POSTERS
E 002-024-521010		OFFICE SUPPLIES	$10.33	5622	LABOR LAW POSTERS
E 004-043-521010		OFFICE SUPPLIES	$10.33	5622	LABOR LAW POSTERS
		Total	$31.00		
34729	12/27/22	**LINK MEDIA OUTDOOR**			
E 013-131-520721		SIGN ADVERTISING	$1,820.00	423619	DECEMBER BILLBOARDS
		Total	$1,820.00		
34730	12/27/22	**LUCINDA'S KATERING**			

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-001-520800		AWARDS & C0NTRIBUTI	$1,686.25	818762	CITY CHRISTMAS PARTY DINNER
		Total	$1,686.25		
34731	12/27/22	**LUMBER HOUSE TRUE VALUE**			
E 001-015-520710		CIVIC CENTER MAINTEN	$334.21	2212-046403	CVB FENCE
E 001-015-520710		CIVIC CENTER MAINTEN	$65.64	2212-046440	CVB FENCE
E 001-015-520710		CIVIC CENTER MAINTEN	$18.66	2212-046556	CVB FENCE
E 001-015-520710		CIVIC CENTER MAINTEN	$30.96	2212-046664	CVB FENCE
E 001-015-520710		CIVIC CENTER MAINTEN	$19.68	2212-046696	CVB FENCE
E 002-022-520970		MISCELLANEOUS SERVI	$8.99	2212-047087	SAFETY RED INVERTED
E 003-000-520610		BUILDING MAINTENANC	$10.99	2212-047087	WATER HEATER VENT COVER
E 004-042-521040		JANITOR SUPPLIES	$65.93	2212-047203	LYSOL, TENSION SPRING, RAGS
E 004-042-520610		BUILDING MAINTENANC	$199.99	2212-047204	GREASE GUN
E 004-041-520620		EQUIPMENT REP & MAI	$199.00	2212-047229	RECIP SAW
E 001-004-521040		JANITOR SUPPLIES	$35.96	2212-047308	LAUNDRY DETERGENT & CLEANERS
E 001-004-520610		BUILDING MAINTENANC	$115.53	2212-048156	WEBB BUILDING REPAIR
E 001-004-520610		BUILDING MAINTENANC	$9.58	2212-048264	WEBB BUILDING REPAIR
E 001-004-520610		BUILDING MAINTENANC	$53.64	2212-048331	WEBB BUILDING REPAIR
E 001-004-520610		BUILDING MAINTENANC	$4.29	2212-048412	UTILITY KNIFE
E 001-001-520610		BUILDING MAINTENANC	$26.22	2212-048544	NAILS, SCREWS, & HARDWARE
E 001-001-520610		BUILDING MAINTENANC	$84.20	2212-048996	DRYWALL & SCREWS
E 001-004-520610		BUILDING MAINTENANC	$26.48	2212-049762	SCREWDRIVER SET & PLIERS
E 001-004-520610		BUILDING MAINTENANC	$11.98	2212-049890	FOAM INSULATION
		Total	$1,321.93		
34732	12/27/22	**MEAVE, KARLO**			
E 001-001-530380		MISCELLANEOUS	$232.50	STM 121422	REFUND OPEN PUBLIC RECORD REQUEST 6/9/20
		Total	$232.50		
34733	12/27/22	**MES, INC**			
E 001-003-520620		EQUIPMENT REP & MAI	$1,512.32	IN1800431	SCBA FLOW TEST & BATTERY REPLACEMENT - 27 UNITS
		Total	$1,512.32		
34734	12/27/22	**MOTOROLA SOLUTIONS, INC**			
E 001-002-520680		RADIO & EQUIP REP &	$45.00	8281457888	COPIER LEASE
		Total	$45.00		
34735	12/27/22	**MTM RECOGNITION CORP**			
E 013-131-520260		SPECIAL PROJECTS	$3,725.92	6122303	WLBB REPLICA BUCKLES
		Total	$3,725.92		
34736	12/27/22	**OCCK INC.**			
E 003-000-520490		OCCK SERVICES	$6,166.67	122545	NOV 2022 SERVICE @ RECYCLE CENTER
		Total	$6,166.67		
34737	12/27/22	**OLSSON**			
E 014-000-520140		ENGINEERING	$15,278.10	442810	14TH ST. IMPROVEMENTS
E 002-023-520140		ENGINEERING	$1,848.36	443239	14TH ST. IMPROVEMENTS
E 014-000-520140		ENGINEERING	$3,667.50	443240	14TH ST. IMPROVEMENTS

CITY OF ABILENE

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$20,793.96		
34738	12/27/22	**PACE ANALYTICAL SERVICES**			
E 004-042-520210		LAB ANALYSIS & EQUIP	$292.13	2260173177	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	$292.13	2260173641	EFFLUENT SAMPLES
		Total	$584.26		
34739	12/27/22	**PARRISH, GENE N.**			
E 001-012-520110		LEGAL	$250.00	STM 120822	TYLER 22-0524
		Total	$250.00		
34740	12/27/22	**PIONEER FARM INC**			
E 004-042-520610		BUILDING MAINTENANC	$21.48	584738	GAUGE & BELT
E 001-004-520620		EQUIPMENT REP & MAI	$25.19	584972	CHAINSAW ROPE & BLADE
E 001-004-521060		GASOLINE-OIL-LUBRICA	$84.99	584999	2-CYCLE MIX
E 002-022-520970		MISCELLANEOUS SERVI	$25.98	585007	UTILITY MARING PAINT
E 001-001-520260		SPECIAL PROJECTS	$49.99	585102	SNOWFLAKE REPAIRS
E 001-004-520610		BUILDING MAINTENANC	$27.14	585118	ELECTRICAL REPAIR @ YARD
E 001-004-520620		EQUIPMENT REP & MAI	$4.78	585311	#91 REPAIR
E 001-004-521080		TOOLS & MINOR EQUIP	$22.99	586269	TAPE MEASURER
E 001-004-520610		BUILDING MAINTENANC	$43.97	587062	OIL BURNER
		Total	$306.51		
34741	12/27/22	**QUADIENT, INC**			
E 001-001-520220		POSTAGE & METER RE	$23.00	59764728	POSTAGE METER RENTAL 1/3/23-4/2/23
E 002-024-520220		POSTAGE & METER RE	$23.00	59764728	POSTAGE METER RENTAL 1/3/23-4/2/23
E 004-043-520220		POSTAGE & METER RE	$23.00	59764728	POSTAGE METER RENTAL 1/3/23-4/2/23
E 001-002-520220		POSTAGE & METER RE	$13.80	59764728	POSTAGE METER RENTAL 1/3/23-4/2/23
E 001-003-520220		POSTAGE & METER RE	$1.38	59764728	POSTAGE METER RENTAL 1/3/23-4/2/23
E 001-008-520220		POSTAGE & METER RE	$20.70	59764728	POSTAGE METER RENTAL 1/3/23-4/2/23
E 001-011-520220		POSTAGE & METER RE	$16.56	59764728	POSTAGE METER RENTAL 1/3/23-4/2/23
E 001-012-520220		POSTAGE & METER RE	$5.52	59764728	POSTAGE METER RENTAL 1/3/23-4/2/23
E 015-151-520220		POSTAGE & METER RE	$11.04	59764728	POSTAGE METER RENTAL 1/3/23-4/2/23
		Total	$138.00		
34742	12/27/22	**JERRY RANKIN**			
E 001-001-520880		SISTER CITY BOARD	$43.49	STM 121422	JAPAN CLUB SUPPLIES
		Total	$43.49		
34743	12/27/22	**RUSH TRUCK CENTER**			
E 001-004-520600		VEHICLE EXPENSES	$360.00	3030612652	#18 DUMP TRUCK
		Total	$360.00		
34744	12/27/22	**S & K ELECTRIC**			
E 001-001-520260		SPECIAL PROJECTS	$65.00	1788	REPAIR GFCI & TIMER @ L. IKE PARK & REPAIRS TO CHRISTMAS FIXTURES
E 001-001-520260		SPECIAL PROJECTS	$525.00	1789	REPAIR GFCI & TIMER @ L. IKE PARK & REPAIRS TO CHRISTMAS FIXTURES
		Total	$590.00		
34745	12/27/22	**SAGE PRODUCTS, INC**			
E 002-023-520610		BUILDING MAINTENANC	$34.55	93375-IN	PAPER TOWELS

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$34.55		
34746	12/27/22	**SALINA SUPPLY CO**			
E 002-022-520685		FIRE HYDRANTS & VALV	$189.22	S100229689.	PLUMBING PARTS
E 004-041-520651		SEWERLINE MAINTENA	$598.88	S100231115.	PLUMBING PARTS
E 002-022-520685		FIRE HYDRANTS & VALV	$82.77	S100233542.	PLUMBING PARTS
		Total	$870.87		
34747	12/27/22	**SAMS CLUB/GECF**			
E 001-001-520800		AWARDS & C0NTRIBUTI	$111.82	1221 06426 0	CHRISTMAS PARTY APPERTIZERS/PW LENS WIPERS & BATTERIES/WWTP BLEACH
E 004-042-521040		JANITOR SUPPLIES	$16.98	1221 06426 0	CHRISTMAS PARTY APPERTIZERS/PW LENS WIPERS & BATTERIES/WWTP BLEACH
E 001-004-521010		OFFICE SUPPLIES	$61.22	1221 06426 0	CHRISTMAS PARTY APPERTIZERS/PW LENS WIPERS & BATTERIES/WWTP BLEACH
		Total	$190.02		
34748	12/27/22	**SECURE SHRED OF N.C.K.**			
E 001-001-520700		RENT-CONTRACTS-MAI	$17.21	INV 121522	DEC 2022 ADMIN/PD SHREDDING
E 002-024-520700		RENT-CONTRACTS-MAI	$17.21	INV 121522	DEC 2022 ADMIN/PD SHREDDING
E 004-043-520700		RENT-CONTRACTS-MAI	$17.20	INV 121522	DEC 2022 ADMIN/PD SHREDDING
E 001-002-520700		RENT-CONTRACTS-MAI	$51.63	INV 121522	DEC 2022 ADMIN/PD SHREDDING
		Total	$103.25		
34749	12/27/22	**SITEONE LANDSCAPE SUPPLY, LLC**			
E 015-153-530331		FIELD IMPROVEMENTS	$1,300.00	125627747-0	BALLFIELD CLAY
		Total	$1,300.00		
34750	12/27/22	**THE FLOWER BOX**			
E 001-001-520800		AWARDS & C0NTRIBUTI	$68.00	38443	PLANTS - REIN & WILLEY FUNERALS
E 001-001-520800		AWARDS & C0NTRIBUTI	$72.00	38444	PLANTS - REIN & WILLEY FUNERALS
		Total	$140.00		
34751	12/27/22	**US POST OFFICE**			
E 002-024-520220		POSTAGE & METER RE	$627.50	STM 123122	REGULAR BILLING JAN 2023
E 004-043-520220		POSTAGE & METER RE	$627.50	STM 123122	REGULAR BILLING JAN 2023
E 003-000-520320		PRINTING & ADVERTISI	$253.00	STM 123122	REGULAR BILLING JAN 2023
		Total	$1,508.00		
34752	12/27/22	**UTILITY SERVICE CO, INC**			
E 002-022-520671		TOWER MAINTENANCE	$2,000.00	572240	COMPLETION OF LOGO ON 4TH & VAN BUREN WATER TOWER
		Total	$2,000.00		
34753	12/27/22	**VERIZON**			
E 001-004-520520		TELEPHONE / INTERNE	$12.10	9922333878	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	$12.10	9922333878	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	$12.10	9922333878	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	$12.10	9922333878	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	$8.07	9922333878	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	$8.06	9922333878	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	$8.07	9922333878	CELL PHONE SERVICE

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 002-022-520520	TELEPHONE / INTERNE	$41.35	9922333878	CELL PHONE SERVICE
	E 001-011-520520	TELEPHONE / INTERNE	$46.35	9922333878	CELL PHONE SERVICE
	E 013-131-520520	TELEPHONE / INTERNE	$41.35	9922333878	CELL PHONE SERVICE
	E 004-042-520520	TELEPHONE / INTERNE	$41.35	9922333878	CELL PHONE SERVICE
	E 002-022-520520	TELEPHONE / INTERNE	$41.35	9922333878	CELL PHONE SERVICE
	E 004-042-520520	TELEPHONE / INTERNE	$41.35	9922333878	CELL PHONE SERVICE
	E 002-023-520520	TELEPHONE / INTERNE	$41.35	9922333878	CELL PHONE SERVICE
	E 001-004-520520	TELEPHONE / INTERNE	$24.20	9922333878	CELL PHONE SERVICE
	E 002-023-520520	TELEPHONE / INTERNE	$41.35	9922333878	CELL PHONE SERVICE
	E 001-001-520520	TELEPHONE / INTERNE	$41.35	9922333878	CELL PHONE SERVICE
	E 002-022-520520	TELEPHONE / INTERNE	$20.01	9922333878	CELL PHONE SERVICE
	E 004-041-520520	TELEPHONE / INTERNE	$20.00	9922333878	CELL PHONE SERVICE
	E 001-006-520520	TELEPHONE / INTERNE	$41.35	9922333878	CELL PHONE SERVICE
	E 001-006-520520	TELEPHONE / INTERNE	$41.35	9922333878	CELL PHONE SERVICE
	E 001-006-520520	TELEPHONE / INTERNE	$41.35	9922333878	CELL PHONE SERVICE
	E 001-003-520520	TELEPHONE / INTERNE	$40.01	9922333878	CELL PHONE SERVICE
	E 001-011-520520	TELEPHONE / INTERNE	$40.01	9922333878	CELL PHONE SERVICE
	E 001-011-520520	TELEPHONE / INTERNE	$40.01	9922333878	CELL PHONE SERVICE
	E 013-131-520520	TELEPHONE / INTERNE	$40.01	9922333878	CELL PHONE SERVICE
	E 001-002-520520	TELEPHONE / INTERNE	$1,105.37	9922333878	
		Total	$1,903.42		
34754	12/27/22	**VISA - UMB ADMINISTRATION**			
	E 001-001-520910	DUES-SUBSCRIPTIONS-	$66.67	STM 120222	ICMA MEMBERSHIP RENEWAL
	E 002-024-520910	DUES-SUBSCRIPTIONS-	$66.67	STM 120222	ICMA MEMBERSHIP RENEWAL
	E 004-043-520910	DUES-SUBSCRIPTIONS-	$66.66	STM 120222	ICMA MEMBERSHIP RENEWAL
	E 001-001-520910	DUES-SUBSCRIPTIONS-	$606.40	STM 120222	RON'S ICMA MEMBERSHIP 2023
	E 001-001-520270	TRAINING	$90.00	STM 120222	KS MUNICIPAL AUDIT & ACCOUNTING GUIDE
	E 001-001-520270	TRAINING	$80.67	STM 120222	LEANN KMAAG TRAINING - ADMIN
	E 002-024-520270	TRAINING	$80.67	STM 120222	LEANN KMAAG TRAINING - ADMIN
	E 004-043-520270	TRAINING	$80.66	STM 120222	LEANN KMAAG TRAINING - ADMIN
	E 001-001-520270	TRAINING	$4.72	STM 120222	DINNER CCMFOA CONF
	E 002-024-520270	TRAINING	$4.72	STM 120222	DINNER CCMFOA CONF
	E 004-043-520270	TRAINING	$4.73	STM 120222	DINNER CCMFOA CONF
	E 001-008-520910	DUES-SUBSCRIPTIONS-	$16.30	STM 120222	ADOBE SUBSCRIPTIONS
	E 001-001-520800	AWARDS & C0NTRIBUTI	$102.58	STM 120222	FLOWERS FOR COMMISSIONER KOLHOFF MIL FUNERAL
	E 001-001-520270	TRAINING	$5.12	STM 120222	CCMFOA CONF DINNER
	E 002-024-520270	TRAINING	$5.12	STM 120222	CCMFOA CONF DINNER
	E 004-043-520270	TRAINING	$5.12	STM 120222	CCMFOA CONF DINNER
	E 001-001-521010	OFFICE SUPPLIES	$24.77	STM 120222	TOILET PAPER
	E 002-024-521010	OFFICE SUPPLIES	$24.77	STM 120222	TOILET PAPER
	E 004-043-521010	OFFICE SUPPLIES	$24.76	STM 120222	TOILET PAPER
	E 001-001-520270	TRAINING	$121.80	STM 120222	HOTEL CCMFOA CONF
	E 002-024-520270	TRAINING	$121.80	STM 120222	HOTEL CCMFOA CONF
	E 004-042-520270	TRAINING	$121.80	STM 120222	HOTEL CCMFOA CONF
	E 001-001-520270	TRAINING	$3.58	STM 120222	CCMFOA LUNCH
	E 002-024-520270	TRAINING	$3.58	STM 120222	CCMFOA LUNCH
	E 004-043-520270	TRAINING	$3.58	STM 120222	CCMFOA LUNCH

CITY OF ABILENE

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-001-520280		TRAVEL-MEETINGS & C	$114.60	STM 120222	DINNER NLC CONF - REIN, MARSH, MOHR, ZOOK, HATTER, STRUNK
E 001-001-520270		TRAINING	$17.39	STM 120222	EMPLOYEE APPRECIATION
E 001-001-520280		TRAVEL-MEETINGS & C	$5.00	STM 120222	UBER TIP NCL CONF
E 001-001-520280		TRAVEL-MEETINGS & C	$10.92	STM 120222	UBER TRIP FEE
E 001-001-520280		TRAVEL-MEETINGS & C	$92.02	STM 120222	LUNCH NLC CONF- REIN, MARSH, MOHR, ZOOK, STRUNK
E 001-001-520280		TRAVEL-MEETINGS & C	$208.93	STM 120222	DINNER REIN, MARSH, MOHR, ZOOK, HATTER & STRUNK NLC
E 001-001-520280		TRAVEL-MEETINGS & C	$60.00	STM 120222	BREAKFAST 11/18/22 @ NLC CONF-MOHR, HATTER, ZOOK
E 001-008-520270		TRAINING	$12.58	STM 120222	BREAKFAST 11/19/22 @ NLC CONF
E 001-001-520280		TRAVEL-MEETINGS & C	$10.23	STM 120222	BREAKFAST NLC CONF
E 001-001-520280		TRAVEL-MEETINGS & C	$395.82	STM 120222	LODGING NLC CONF MARSH/STRUNK
E 001-001-520280		TRAVEL-MEETINGS & C	$395.82	STM 120222	LODGING NLC CONF REIN
E 001-001-520270		TRAINING	$3.73	STM 120222	NLC CONF BREAKFAST
E 002-024-520270		TRAINING	$3.73	STM 120222	NLC CONF BREAKFAST
E 004-043-520270		TRAINING	$3.73	STM 120222	NLC CONF BREAKFAST
E 001-001-520270		TRAINING	$131.94	STM 120222	HOTEL NLC CONF
E 002-024-520270		TRAINING	$131.94	STM 120222	HOTEL NLC CONF
E 001-001-520910		DUES-SUBSCRIPTIONS-	$25.00	STM 120222	CCMFOA MEMBERSHIP RENEWAL
E 002-024-520910		DUES-SUBSCRIPTIONS-	$25.00	STM 120222	CCMFOA MEMBERSHIP RENEWAL
E 004-043-520910		DUES-SUBSCRIPTIONS-	$25.00	STM 120222	CCMFOA MEMBERSHIP RENEWAL
E 001-001-520910		DUES-SUBSCRIPTIONS-	$33.00	STM 120222	MONTHLY BASECAMP SUBSCRIPTION
E 002-024-520910		DUES-SUBSCRIPTIONS-	$33.00	STM 120222	MONTHLY BASECAMP SUBSCRIPTION
E 004-043-520910		DUES-SUBSCRIPTIONS-	$33.00	STM 120222	MONTHLY BASECAMP SUBSCRIPTION
E 001-001-521010		OFFICE SUPPLIES	$23.58	STM 120222	FRAMES FOR ANTIQUE PICTURES IN CITY HALL
E 002-024-521010		OFFICE SUPPLIES	$23.58	STM 120222	FRAMES FOR ANTIQUE PICTURES IN CITY HALL
E 004-043-521010		OFFICE SUPPLIES	$23.58	STM 120222	FRAMES FOR ANTIQUE PICTURES IN CITY HALL
E 001-001-520280		TRAVEL-MEETINGS & C	$52.95	STM 120222	COPENOTES LUNCH
E 001-001-520520		TELEPHONE / INTERNE	$405.03	STM 120222	PHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	$405.03	STM 120222	PHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	$405.02	STM 120222	PHONE SERVICE
E 001-008-520520		TELEPHONE / INTERNE	$135.00	STM 120222	PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	$135.01	STM 120222	PHONE SERVICE
E 001-013-520520		TELEPHONE / INTERNE	$167.69	STM 120222	PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	$204.05	STM 120222	PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	$135.01	STM 120222	PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	$164.60	STM 120222	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	$113.90	STM 120222	PHONE SERVICE
E 015-151-520520		TELEPHONE / INTERNE	$194.24	STM 120222	PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	$70.67	STM 120222	PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	$70.67	STM 120222	PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	$70.66	STM 120222	PHONE SERVICE
E 003-000-520520		TELEPHONE / INTERNE	$89.78	STM 120222	PHONE SERVICE
E 015-152-520520		TELEPHONE / INTERNE	$59.53	STM 120222	PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	$123.83	STM 120222	PHONE SERVICE
E 001-001-520280		TRAVEL-MEETINGS & C	$55.00	STM 120222	DEVELOPMENT TRAINING

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-001-520270		TRAINING	$55.00	STM 120222	DEVELOPMENT TRAINING
E 002-024-520270		TRAINING	$55.00	STM 120222	DEVELOPMENT TRAINING
E 001-008-520270		TRAINING	$55.00	STM 120222	DEVELOPMENT TRAINING
E 001-004-520270		TRAINING	$55.00	STM 120222	DEVELOPMENT TRAINING
E 001-003-520270		TRAINING	$55.00	STM 120222	DEVELOPMENT TRAINING
E 001-001-520280		TRAVEL-MEETINGS & C	$225.00	STM 120222	COPENOTES LUNCH
E 001-001-521010		OFFICE SUPPLIES	$6.26	STM 120222	W-2 FORMS
E 002-024-521010		OFFICE SUPPLIES	$6.26	STM 120222	W-2 FORMS
E 004-043-521010		OFFICE SUPPLIES	$6.27	STM 120222	W-2 FORMS
E 004-043-520270		TRAINING	$131.94	STM 120222	HOTEL NLC CONF
		Total	$7,288.77		
34755	12/27/22	**VISA - UMB AIRPORT**			
E 005-000-520520		TELEPHONE / INTERNE	$74.90	STM 120222	INTERNET
		Total	$74.90		
34756	12/27/22	**VISA - UMB COMMUNITY DEVELOP**			
E 001-011-521080		TOOLS & MINOR EQUIP	$337.97	STM 120222	BATTERY, POWER SUPPLY, LIGHT W/LASER, FLOOD LIGHT
E 001-011-521080		TOOLS & MINOR EQUIP	$28.86	STM 120222	SOIL PROBE
E 001-001-520610		BUILDING MAINTENANC	$1,014.64	STM 120222	CEILING HANGER STRAPS & SCREWS OLD PD OFFICE
E 001-011-521010		OFFICE SUPPLIES	$5.00	STM 120222	SNOW FOR WINDOWS
		Total	$1,386.47		
34757	12/27/22	**VISA - UMB CVB**			
E 013-131-520320		PRINTING & ADVERTISI	$100.00	STM 120222	SOCIAL MEDIA ADS
E 013-131-520320		PRINTING & ADVERTISI	$37.52	STM 120222	SOCIAL MEDIA ADS
E 013-131-520320		PRINTING & ADVERTISI	$100.00	STM 120222	SOCIAL MEDIA ADS
E 013-131-520320		PRINTING & ADVERTISI	$100.00	STM 120222	SOCIAL MEDIA ADS
E 013-131-520220		POSTAGE & METER RE	$125.32	STM 120222	VG REQUESTS MAILING
E 013-131-520260		SPECIAL PROJECTS	$500.00	STM 120222	TRAVEL STIPEND FOR CUISINIST TRAVEL WRITER
E 001-001-520700		RENT-CONTRACTS-MAI	$49.00	STM 120222	MONTHLY STREAMING FEE FOR CITY COMMISSION
E 013-131-520260		SPECIAL PROJECTS	($500.00)	STM 120222	TRAVEL STIPEND FOR CUISINIST TRAVEL WRITER
E 013-131-520320		PRINTING & ADVERTISI	$100.00	STM 120222	SOCIAL MEDIA ADS
E 013-131-520740		PROMOTION, ADS, MAR	$210.00	STM 120222	COWTOWN CHRISTMAS LIGHT SHOWDOWN PROMO
E 013-131-520320		PRINTING & ADVERTISI	$16.85	STM 120222	SOCIAL MEDIA ADS
E 013-131-520740		PROMOTION, ADS, MAR	$184.14	STM 120222	HOLIDAY CARDS
E 013-131-520270		TRAINING	$147.20	STM 120222	TIAK EXEC BOARD RETREAT LODGING
E 013-131-520320		PRINTING & ADVERTISI	$100.00	STM 120222	SOCIAL MEDIA ADS
E 013-131-520320		PRINTING & ADVERTISI	$100.00	STM 120222	SOCIAL MEDIA ADS
E 013-131-520740		PROMOTION, ADS, MAR	$48.16	STM 120222	SOCIAL MEDIA PROMOTION
E 013-131-520740		PROMOTION, ADS, MAR	$100.00	STM 120222	SOCIAL MEDIA PROMOTION - COWTOWN CHRISTMAS
E 013-131-520740		PROMOTION, ADS, MAR	$367.50	STM 120222	SOCIAL MEDIA ADS
E 013-131-520220		POSTAGE & METER RE	$7.10	STM 120222	POSTAGE
E 013-131-520740		PROMOTION, ADS, MAR	$100.00	STM 120222	SOCIAL MEDIA PROMO - COWTOWN CHRISTMAS

CITY OF ABILENE

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 013-131-520520		TELEPHONE / INTERNE	$155.00	STM 120222	NOVEMBER SERVICE
E 013-131-520740		PROMOTION, ADS, MAR	$100.00	STM 120222	SOCIAL MEDIA PROMO - COWTOWN CHRISTMAS
E 013-131-520740		PROMOTION, ADS, MAR	$100.00	STM 120222	SOCIAL MEDIA PROMO - COWTOWN CHRISTMAS
E 013-131-520220		POSTAGE & METER RE	$69.35	STM 120222	VG REQUESTS MAILING
E 013-131-520740		PROMOTION, ADS, MAR	$100.00	STM 120222	SOCIAL MEDIA PROMO - COWTOWN CHRISTMAS
E 001-015-530380		MISCELLANEOUS	$1,390.02	STM 120222	SANTA GIFTS FOR COWTOWN CHRISTMAS @ LITTLE IKE PARK
E 013-131-521010		OFFICE SUPPLIES	$70.71	STM 120222	WLBB MAILING SUPPLIES
E 013-131-521010		OFFICE SUPPLIES	$160.91	STM 120222	WLBB MAILING SUPPLIES
E 013-131-520220		POSTAGE & METER RE	$33.94	STM 120222	VG REQUESTS MAILING
E 013-131-520740		PROMOTION, ADS, MAR	$100.00	STM 120222	SOCIAL MEDIA PROMO - COWTOWN CHRISTMAS
E 013-131-520220		POSTAGE & METER RE	$216.00	STM 120222	VG REQUESTS MAILING
E 013-131-521010		OFFICE SUPPLIES	$29.53	STM 120222	WLBB MAILING SUPPLIES
E 001-015-521040		JANITOR SUPPLIES	$60.55	STM 120222	SUPPLIES
E 013-131-520740		PROMOTION, ADS, MAR	$100.00	STM 120222	SOCIAL MEDIA PROMO - COWTOWN CHRISTMAS
E 013-131-520740		PROMOTION, ADS, MAR	$100.00	STM 120222	SOCIAL MEDIA PROMO - COWTOWN CHRISTMAS
E 013-131-521010		OFFICE SUPPLIES	$14.99	STM 120222	MAILING SUPPLIES
E 013-131-521010		OFFICE SUPPLIES	$144.95	STM 120222	WLBB MAILING SUPPLIES
E 013-131-521010		OFFICE SUPPLIES	$29.60	STM 120222	OFFICE SUPPLIES
E 013-131-520740		PROMOTION, ADS, MAR	$60.00	STM 120222	QR CODE GENERATOR
E 013-131-520740		PROMOTION, ADS, MAR	$100.00	STM 120222	SOCIAL MEDIA PROMO - COWTOWN CHRISTMAS
E 013-131-520740		PROMOTION, ADS, MAR	$211.90	STM 120222	GIFT CARD TO THE CUISINEIST HOSTED TRAVEL WRITERS
E 013-131-520740		PROMOTION, ADS, MAR	$38.42	STM 120222	SOCIAL MEDIA PROMO - COWTOWN CHRISTMAS
E 013-131-520910		DUES-SUBSCRIPTIONS-	$1,020.80	STM 120222	KS SAMPLER FOUNDATION
E 013-131-520740		PROMOTION, ADS, MAR	$150.00	STM 120222	COWTOWN CHRISTMAS ADS
E 013-131-520320		PRINTING & ADVERTISI	$150.65	STM 120222	HOLIDAY CARDS
E 013-131-520740		PROMOTION, ADS, MAR	$235.20	STM 120222	SOCIAL MEDIA PROMO
E 013-131-520740		PROMOTION, ADS, MAR	$100.00	STM 120222	SOCIAL MEDIA PROMO - COWTOWN CHRISTMAS
		Total	$7,035.31		
34758	12/27/22	**VISA - UMB FIRE DEPT**			
E 001-003-520620		EQUIPMENT REP & MAI	$52.06	STM 120222	BATTERIES FOR HAND LANTERNS
E 001-003-521060		GASOLINE-OIL-LUBRICA	$25.00	STM 120222	RESTOCK 50: 1 FUEL FOR EQUIPMENT
E 001-003-520620		EQUIPMENT REP & MAI	$5.38	STM 120222	PLUMBING FITTINGS FOR E34
E 001-003-520620		EQUIPMENT REP & MAI	$6.91	STM 120222	TRUCK MAINTENANCE
E 001-003-520610		BUILDING MAINTENANC	$45.71	STM 120222	THERMOSTAT WIRE & SPRAY FOAM
E 001-003-520620		EQUIPMENT REP & MAI	$5.40	STM 120222	TRUCK WINDSHIELD WASHER REPLACEMENT NOZZEL
E 001-003-520970		MISCELLANEOUS SERVI	$4.00	STM 120222	TOLL FEE
E 001-003-520970		MISCELLANEOUS SERVI	$6.24	STM 120222	FOOD & DRINKS
E 001-003-521060		GASOLINE-OIL-LUBRICA	$67.97	STM 120222	FUEL WHILE TRAVELING
E 001-003-520620		EQUIPMENT REP & MAI	$48.45	STM 120222	FLOOR DRY

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-003-520620		EQUIPMENT REP & MAI	$13.99	STM 120222	CHAIN SHARPENED & FUEL TREATMENT
E 001-003-520970		MISCELLANEOUS SERVI	$17.86	STM 120222	REFILL PROPANE BOTTLE
		Total	$298.97		
34759	12/27/22	**VISA - UMB MUNICIPAL COURT**			
E 001-001-520270		TRAINING	$8.04	STM 120222	SUPPER - KMAAG SEMINAR
E 001-001-520270		TRAINING	$14.49	STM 120222	LUNCH - KMAAG SEMINAR
		Total	$22.53		
34760	12/27/22	**VISA - UMB PARKS**			
E 015-157-520610		BUILDING MAINTENANC	$21.48	STM 120222	SEALANT FOR CC ROOF
E 015-153-522320		TOURNAMENT SUPPLIE	$36.94	STM 120222	LINE JUDGE FLAGS
E 001-013-530380		MISCELLANEOUS	$1,808.00	STM 120222	FURNITURE
E 015-157-520610		BUILDING MAINTENANC	$17.07	STM 120222	TAPE FOR COMMUNITY CENTER ROOF
E 001-006-521080		TOOLS & MINOR EQUIP	$16.99	STM 120222	PVC CEMENT
E 001-006-521040		JANITOR SUPPLIES	$19.97	STM 120222	GLOVES
E 015-157-521040		JANITOR SUPPLIES	$39.97	STM 120222	GLOVES
E 001-006-520610		BUILDING MAINTENANC	$25.74	STM 120222	WINTERZING BATHROOMS
E 008-000-530365		FRIENDS OF THE PARK	$100.81	STM 120222	PARTS FOR INSTALLATION OF FOUNTAIN
E 001-006-521010		OFFICE SUPPLIES	$167.79	STM 120222	OFFICE SUPPLIES
E 001-006-520600		VEHICLE EXPENSES	$96.56	STM 120222	FUEL STABILIZER
E 001-007-530334		POOL IMPROVEMENTS	$11.00	STM 120222	BOARD FOR LEVELING POOL DECK
E 008-000-530365		FRIENDS OF THE PARK	$73.83	STM 120222	ORNAMENTS FOR LITTLE IKE TREE
E 001-006-520610		BUILDING MAINTENANC	$25.99	STM 120222	GFCI OUTLET
E 001-006-521080		TOOLS & MINOR EQUIP	$46.97	STM 120222	ZIP TIES FOR CHRISTMAS LIGHTS
E 001-006-520600		VEHICLE EXPENSES	$21.12	STM 120222	TRUCK TIRE REPAIR
E 008-000-530365		FRIENDS OF THE PARK	$608.50	STM 120222	RUNNING WATER LINES & INSTALLATION OF NEW FOUNTAIN
E 015-153-522900		SPECIAL EVENTS	$47.97	STM 120222	BREAKFAST WITH SANTA
E 015-157-521040		JANITOR SUPPLIES	$328.21	STM 120222	TISSUE & PAPER TOWELS
E 015-151-520270		TRAINING	$21.56	STM 120222	STAFF MTG
E 015-153-522400		YOUTH SPORTS EQUIP	$256.30	STM 120222	LA BASKETBALLS
E 001-013-520610		BUILDING MAINTENANC	$9.99	STM 120222	TOILET REPAIR
E 015-157-520610		BUILDING MAINTENANC	$6.69	STM 120222	FLOOR CLEANER
E 015-153-522900		SPECIAL EVENTS	$121.21	STM 120222	SANTA TRAIN
E 015-153-522900		SPECIAL EVENTS	$6.00	STM 120222	SANTA TRAIN
E 015-157-521080		TOOLS & MINOR EQUIP	$19.79	STM 120222	REPLACE POOL BALL
E 015-153-522900		SPECIAL EVENTS	$160.90	STM 120222	SANTA TRAIN/BREAKFAST W/SANTA
		Total	$4,117.35		
34761	12/27/22	**VISA - UMB POLICE DEPT**			
E 001-002-521040		JANITOR SUPPLIES	$35.99	STM 120222	GLADE FRESHENER
E 001-002-520600		VEHICLE EXPENSES	$2,294.75	STM 120222	REPAIRS ON CAR 2
E 001-002-520600		VEHICLE EXPENSES	$12.00	STM 120222	CAR WASH
E 001-002-520220		POSTAGE & METER RE	$8.45	STM 120222	POSTAGE FOR EVIDENCE SENT TO KBI 2022-5820
E 001-002-521010		OFFICE SUPPLIES	$40.54	STM 120222	WATER OF OFFICE
E 001-002-520600		VEHICLE EXPENSES	$32.66	STM 120222	STREAMLIGHT - ECOMM
E 001-002-520270		TRAINING	$7.45	STM 120222	MEAL FOR JAXON PORTER CINC
E 001-002-520680		RADIO & EQUIP REP &	$69.98	STM 120222	PORTABLE BATTERIES FOR 213

CITY OF ABILENE

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 001-002-520600	VEHICLE EXPENSES	$40.14	STM 120222	PICK UP CAR #12 FROM VALOR FOR WARRANTY WORK
	E 001-002-520600	VEHICLE EXPENSES	($21.03)	STM 120222	REFUND FOR ANTIFREEZE PURCHASE
	E 001-002-520600	VEHICLE EXPENSES	$21.03	STM 120222	ANTIFREEZE FOR UNIT #8
	E 001-002-520600	VEHICLE EXPENSES	$21.03	STM 120222	ANTIFREEZE FOR UNIT #8
	E 001-002-520600	VEHICLE EXPENSES	$12.00	STM 120222	CAR WASH
	E 001-002-520600	VEHICLE EXPENSES	$14.00	STM 120222	CAR WASH #12
	E 001-002-520620	EQUIPMENT REP & MAI	$92.15	STM 120222	INK FOR FINGERPRINT MACHINE
	E 001-012-521010	OFFICE SUPPLIES	$86.99	STM 120222	PRINTER FOR THE COURTROOM
	E 001-002-520220	POSTAGE & METER RE	$25.40	STM 120222	POSTAGE FOR EVIDENCE 22-5921 & 22-06206
	E 001-002-521010	OFFICE SUPPLIES	$13.76	STM 120222	DONUTS OF OFFICE
	E 001-002-521230	AMMUNITION / RANGE S	$157.44	STM 120222	RANGE TRAINING MATERIALS
	E 001-002-520270	TRAINING	$9.23	STM 120222	LUNCH MEETING
	E 001-002-520270	TRAINING	$10.98	STM 120222	LUNCH MEETING
	E 001-002-520270	TRAINING	$11.91	STM 120222	LUNCH MEETING
	E 001-002-520270	TRAINING	$15.23	STM 120222	LUNCH MEETING
	E 001-002-530390	POLICE EQUIPMENT	$15.99	STM 120222	12V POWER SPLITTER FOR #9
	E 001-002-530719	POLICE DEPT DONATIO	$118.39	STM 120222	CHRISTMAS/COMMUNITY FUND
	E 001-002-530719	POLICE DEPT DONATIO	$110.35	STM 120222	CHRISTMAS/COMMUNITY FUND
	E 001-002-520600	VEHICLE EXPENSES	$14.00	STM 120222	CAR WASH
	E 001-002-520800	AWARDS & C0NTRIBUTI	$103.00	STM 120222	LEANN GOING AWAY PARTY
	E 001-002-520600	VEHICLE EXPENSES	$65.34	STM 120222	TAG FOR CAR 9
	E 001-002-520270	TRAINING	$13.91	STM 120222	LUNCH MEETING
		Total	$3,453.06		
34762	12/27/22	**VISA - UMB PUBLIC WORKS**			
	E 001-004-520610	BUILDING MAINTENANC	$441.98	STM 120222	HEATER
	E 001-001-520800	AWARDS & C0NTRIBUTI	$39.24	STM 120222	AAKC TO REIMB
	E 002-023-521010	OFFICE SUPPLIES	$69.96	STM 120222	INK CARTRIDGES
	E 001-001-520260	SPECIAL PROJECTS	$412.00	STM 120222	CLAMPS FOR DECORATIONS
	E 001-015-530380	MISCELLANEOUS	$53.94	STM 120222	CARABINER CLIPS FOR BANNER
	E 001-004-521080	TOOLS & MINOR EQUIP	$35.02	STM 120222	DRY VAC ACCESSORIES
	E 001-004-521080	TOOLS & MINOR EQUIP	$178.77	STM 120222	CEILING FAN
	E 001-004-521010	OFFICE SUPPLIES	$21.99	STM 120222	PENS
	E 004-042-521010	OFFICE SUPPLIES	$40.10	STM 120222	COFFEE
	E 001-004-520620	EQUIPMENT REP & MAI	$22.00	STM 120222	TIRE REPAIR FOR 06C
	E 001-005-520620	EQUIPMENT REP & MAI	$46.10	STM 120222	SHIFTER LEVER FOR BORROWED GATOR
	E 002-023-520610	BUILDING MAINTENANC	$637.33	STM 120222	BUILDING LIGHTS
	E 002-023-520610	BUILDING MAINTENANC	$321.67	STM 120222	DOOR TRIM
	E 002-023-520610	BUILDING MAINTENANC	$430.47	STM 120222	DOOR TRIM
	E 002-023-520600	VEHICLE EXPENSES	$24.99	STM 120222	DOOR HANDLE & TYLENOL
	E 001-004-521140	FIRST AID & MEDICAL S	$9.45	STM 120222	DOOR HANDLE & TYLENOL
	E 001-006-530332	PARK IMPROVEMENTS	$55.00	STM 120222	CONCRETE TABLE REPAIR
	E 001-004-520600	VEHICLE EXPENSES	$218.04	STM 120222	SOFTWARE SUBSCRIPTION FOR EQUIPMENT REPAIR & MAINT
	E 001-004-520600	VEHICLE EXPENSES	$21.50	STM 120222	FLAT REPAIR ON 06C
	E 002-022-520620	EQUIPMENT REP & MAI	$143.96	STM 120222	TRAILER REPAIR
		Total	$3,223.51		
34763	12/27/22	**VYVE TECHNOLOGY SOLUTIONS**			

CITY OF ABILENE

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-520520		TELEPHONE / INTERNE	$109.59	86288	MONTHLY BILLING FOR DEC - CMS
E 002-023-520520		TELEPHONE / INTERNE	$43.30	86291	MONTHLY BILLING FOR NOV 2022 - CMS
E 003-000-520520		TELEPHONE / INTERNE	$43.30	86291	MONTHLY BILLING FOR NOV 2022 - CMS
E 004-042-520520		TELEPHONE / INTERNE	$43.30	86291	MONTHLY BILLING FOR NOV 2022 - CMS
E 001-001-520520		TELEPHONE / INTERNE	$302.77	86292	MONTHLY BILLING FOR DEC 2022
E 002-024-520520		TELEPHONE / INTERNE	$302.77	86292	MONTHLY BILLING FOR DEC 2022
E 004-043-520520		TELEPHONE / INTERNE	$302.75	86292	MONTHLY BILLING FOR DEC 2022
E 001-002-520520		TELEPHONE / INTERNE	$463.07	86292	MONTHLY BILLING FOR DEC 2022
E 001-003-520520		TELEPHONE / INTERNE	$185.42	86292	MONTHLY BILLING FOR DEC 2022
E 001-004-520520		TELEPHONE / INTERNE	$100.72	86292	MONTHLY BILLING FOR DEC 2022
E 001-006-520520		TELEPHONE / INTERNE	$86.07	86292	MONTHLY BILLING FOR DEC 2022
E 001-007-520970		MISCELLANEOUS SERVI	$57.12	86292	MONTHLY BILLING FOR DEC 2022
E 001-008-520520		TELEPHONE / INTERNE	$57.12	86292	MONTHLY BILLING FOR DEC 2022
E 001-011-520520		TELEPHONE / INTERNE	$57.12	86292	MONTHLY BILLING FOR DEC 2022
E 001-012-520970		MISCELLANEOUS SERVI	$62.12	86292	MONTHLY BILLING FOR DEC 2022
E 001-013-520520		TELEPHONE / INTERNE	$86.07	86292	MONTHLY BILLING FOR DEC 2022
E 002-022-520520		TELEPHONE / INTERNE	$100.72	86292	MONTHLY BILLING FOR DEC 2022
E 002-023-520520		TELEPHONE / INTERNE	$231.12	86292	MONTHLY BILLING FOR DEC 2022
E 003-000-520520		TELEPHONE / INTERNE	$231.12	86292	MONTHLY BILLING FOR DEC 2022
E 004-041-520520		TELEPHONE / INTERNE	$100.72	86292	MONTHLY BILLING FOR DEC 2022
E 004-042-520520		TELEPHONE / INTERNE	$231.12	86292	MONTHLY BILLING FOR DEC 2022
E 005-000-520520		TELEPHONE / INTERNE	$216.50	86292	MONTHLY BILLING FOR DEC 2022
E 013-131-520520		TELEPHONE / INTERNE	$115.02	86292	MONTHLY BILLING FOR DEC 2022
E 015-151-520520		TELEPHONE / INTERNE	$172.92	86292	MONTHLY BILLING FOR DEC 2022
		Total	$3,701.85		
34764	12/27/22	**WALSH, SABRINA**			
E 002-024-520780		REFUND EXPENSE	$88.05	STM 121922	DOUBLE PAID WATER BILL - REFUND
		Total	$88.05		
34765	12/27/22	**WUTHNOW HEATING & AIR. LLC**			
E 001-001-520610		BUILDING MAINTENANC	$6,890.75	3453	REPLACE HVAC SYSTEM FOR OFFICES
		Total	$6,890.75		
34766	12/27/22	**XEROX FINANCIAL SERVICES**			
E 004-041-520970		MISCELLANEOUS SERVI	$158.07	3647297	COPY MACHINE LEASE
E 013-131-520320		PRINTING & ADVERTISI	$81.76	3647654	DECEMBER COPY MACHINE
		Total	$239.83		
		002000 Astra Bank checking	$197,559.39		

CITY OF ABILENE

*Check Detail Register©

Batch: 122722PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

002000 Astra Bank checking	
001 GENERAL FUND	$44,086.39
002 WATER FUND	$32,969.03
003 RECYCLING FUND	$7,252.01
004 SEWER FUND	$4,935.39
005 AIRPORT FUND	$291.40
008 SPECIAL PARKS & REC	$783.14
013 TOURISM & CONVENTION FUND	$12,783.63
014 SPECIAL STREET FUND	$26,534.08
015 RECREATION COMMISSION	$3,073.82
020 EQUIPMENT RESERVE FUND	$64,850.50
	$197,559.39

City of Abilene
Payroll Expenditures Report
12/23/2022 PR #26

PAYROLL CODE		TOTALS			
	NET SALARIES	$	90,989.21		
051 & 501	OASDI - CITY/EMPLOYEE	$	15,957.84		
049 & 502	MEDICARE - CITY/EMPLOYEE	$	3,732.10		
001	FEDERAL WITHHOLDING - EMPLOYEE	$	10,551.57		
503	KPERS - CITY	$	7,396.76		
056, 057, 059	KPERS EMPLOYEE	$	4,482.86	**$**	**11,879.62**
505	KPERS RETIREE/EMPLOYER	$	-		
153	KPERS GROUP LIFE - EMPLOYEE	$	154.50		
504	KPF - CITY	$	13,210.30		
61	KPF EMPLOYEE	$	4,108.48	**$**	**17,318.78**
155	KPF GROUP LIFE- EMPLOYEE	$	78.01		
105 & 540	FTC 457 - CITY/EMPLOYEE	$	1,355.00		
204	LPL FINANCIAL 529 - EMPLOYEE	$	50.00		
110	LPL FINANCIAL SAVINGS - EMPLOYEE	$	275.00		
130 & 530	ICMA 457 CITY/EMPLOYEE	$	-		
005	STATE TAX - EMPLOYEE	$	5,758.47		
120	AFLAC After Tax D&L - EMPLOYEE	$	250.96		
170	AFLAC Before Tax INSURANCE - EMPLOYEE	$	546.60		
104	VSP VISION PLANS - EMPLOYEE	$	212.33		
140	HEALTH INSURANCE - EMPLOYEE	$	6,909.33		
510	HEALTH INSURANCE - CITY	$	19,778.35	**$**	**26,687.68**
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	$	477.50		
506	HEALTH SAVINGS ACCOUNT - CITY	$	350.00		
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	$	379.36		
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	**$**	**188,301.04**		