



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
March 27, 2023 - 4:00 pm

VIEW THIS CITY COMMISSION MEETING VIRTUALLY AT
www.abilenecityhall.com/watchlive

1. Call to Order
2. Roll Call: _____Witt _____Kollhoff _____Rein _____Miller _____Marshall
3. Pledge of Allegiance
4. Approval of the Agenda for the March 27, 2023, City Commission Meeting
5. Consent Agenda - Consent Agenda items are considered routine business items. The consent agenda can be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.
 - a. Meeting Minutes for March 13, 2023, Regular Meeting
6. Public Comments and Communications - Persons who wish to address the City Commission regarding items outside the agenda may do so when called upon by the Mayor. Speakers will be allowed a three-minute time limit.
7. Items for discussion
 - a. There were no items for discussion.
8. Business Items
 - a. Consider approval Ordinance No. 23-3428, **AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO HOLT MOTORS, LLC, TO ALLOW A MOTOR VEHICLE REPAIR AND BODY SHOP LOCATED AT 209 TEXAS STREET IN THE C-4, CENTRAL BUSINESS DISTRICT, IN THE CITY OF ABILENE, KANSAS.**
 - b. Consider awarding the NW 14th St Reconstruction project to Smoky Hill Construction
9. Reports
 - a. City Manager's Report
10. Adjournment - Consider a motion to adjourn March 27, 2023, City Commission Meeting

City Commission Study Session, April 3, 2023, at 4 pm.

City Commission Meeting, April 10, 2023, at 4 pm.

City Commission Study Session, April 17, 2023, at 4 pm.

City Commission Meeting, April 24, 2023, at 4 pm.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
March 13, 2023, @ 4:00 pm.
Abilene, Kansas

1. Call to Order

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

Staff Present: City Manager Marsh, City Clerk Mohr, City Attorney Martin, Parks and Recreation Director Timbrook, Assistant Fire Chief Stuck, Police Chief Hatter, Assistant Police Chief Wilkins, Police Sergeant Haaga, Police/K-9 Officer Huen, Public Works Director Schrader, Community Development Director Zook, Convention and Visitors Bureau Director Roller-Weeks, and Administrative Assistant Olson.

3. Pledge of Allegiance

Agenda

4. Approval of the Agenda for the March 13, 2023, City Commission Meeting

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

Consent Agenda

5. Consent Agenda - Consent Agenda items are considered routine business items. The consent agenda can be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.

a. Meeting Minutes for February 27, 2023, Regular Meeting

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

6. Public Comments and Communications - Persons who wish to address the City Commission regarding items outside the agenda may do so when called upon by the Mayor. Speakers will be allowed a three-minute time limit.

- a. Recognition of Officer Chuck Huen for being named the K-9 Officer of the Year by the Kansas Narcotics Officers Association.
- b. Public Comments and Communications.

There were no public comments or communications.,

7. Items for discussion

- a. Consider authorizing staff to draft a request for proposals for city banking services.

Motion by Commissioner Kollhoff, seconded by Commissioner Rein to authorize City Staff to draft a request for proposals for banking services. Roll call vote: Kollhoff YES, Rein YES, Miller YES, Marshall YES, Witt YES. The motion carried unanimously 5-0.

8. Business Items

- a. Consider approval of Master Agreement Work Order No. 3 for the AGIS Survey for the Abilene Municipal Airport Runway Construction Project.

Motion by Commissioner Kollhoff to table this item until the March 27, 2023, City Commission meeting. Motion failed for lack of second.

Motion by Commissioner Marshall, seconded by Commissioner Rein, to approve Master Agreement Work Order No. 3 for the AGIS Survey for the Abilene Municipal Airport Runway Construction Project. Roll call vote: Marshall YES, Rein YES, Miller YES, Kollhoff ABSTAIN, Witt YES. The motion carried unanimously 5-0.

- b. Consider approving a price increase of \$4,355.00 over the original 2022 bid amount for purchasing a 2023 Chevrolet Silverado 2500HD from Holm Automotive for the Public Works Water Distribution Department.

Motion by Commissioner Marshall, seconded by Commissioner Kollhoff, to approve a price increase of \$4,355.00 over the original 2022 bid amount for purchasing a 2023 Chevrolet Silverado 2500HD from Holm Automotive for the Public Works Water Distribution Department. Roll call vote: Marshall YES, Rein YES, Miller YES, Kollhoff YES, Witt YES. The motion carried unanimously 5-0.

- c. Consider approval of Resolution No. 031323-1, **A RESOLUTION AUTHORIZING THE CITY OF ABILENE FIRE DEPARTMENT'S PARTICIPATION IN THE KANSAS**

SEARCH AND RESCUE RESPONSE SYSTEM AND APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE OFFICE OF THE STATE FIRE MARSHALL TO IDENTIFY THE ROLES AND RESPONSIBILITIES OF EACH PARTY AS THEY RELATE TO THE DEVELOPMENT AND DEPLOYMENT OF URBAN SEARCH AND RESCUE SOURCES.

Motion by Commissioner Kollhoff, seconded by Commissioner Rein, to approve Resolution No. 031323-1, **A RESOLUTION AUTHORIZING THE CITY OF ABILENE FIRE DEPARTMENT'S PARTICIPATION IN THE KANSAS SEARCH AND RESCUE RESPONSE SYSTEM AND APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE OFFICE OF THE STATE FIRE MARSHALL TO IDENTIFY THE ROLES AND RESPONSIBILITIES OF EACH PARTY AS THEY RELATE TO THE DEVELOPMENT AND DEPLOYMENT OF URBAN SEARCH AND RESCUE SOURCES.** Roll call vote: Kollhoff YES, Rein YES, Miller YES, Marshall YES, Witt YES. The motion carried unanimously 5-0.

- d. Consider approval of Resolution No. 031323-2, **A RESOLUTION AUTHORIZING CERTAIN SIGNATURES ON DEPOSIT ACCOUNTS AT FINANCIAL INSTITUTIONS FOR THE CITY OF ABILENE, KANSAS.**

Motion by Commissioner Kollhoff, seconded by Commissioner Marshall, to approve Resolution No. 031323-2, **A RESOLUTION AUTHORIZING CERTAIN SIGNATURES ON DEPOSIT ACCOUNTS A FINANCIAL INSTITUTIONS FOR THE CITY OF ABILENE, KANSAS.** Roll call vote: Kollhoff YES, Marshall YES, Miller YES, Rein YES, Witt YES. The motion carried unanimously 5-0.

- e. Consider approval of the proposal from Wichita State University for the Sports Complex Feasibility Study and Economic Impact Study in an amount not to exceed \$30,000.00.

Motion by Commissioner Rein, seconded by Commissioner Miller, to approve the proposal from Wichita State University for the Sports Complex Feasibility Study and Economic Impact Study in an amount not to exceed \$30,000.00 with \$10,000.00 coming from the Recreation Commission Special Projects Fund and \$20,000.00 coming from the General Fund Special Projects Fund. Roll call vote: Kollhoff NO, Rein YES, Miller YES, Marshall YES, Witt YES. The motion carried 4-1.

9. Reports

- a. City Manager's Report

As I mentioned in a previous report, the City's application for tax credits through the Kansas State Historical Society for the Police Department remodel project, has been approved for \$492,912.00. Leann and I will be working on getting these credits sold.

Travis is working on getting mailbox clusters installed at Golden Belt Heights East.

Public Works will be restriping the 300 block of Cedar (east side).

The League of Kansas Municipalities annual Kansas Mayors Association Conference and Leadership Summit is April 14-15 in Hays, Kansas. If you are interested in going, please let Shayla know. You do not have to be a mayor to attend.

Later this year, Shayla Mohr will receive her Certified Municipal Clerk designation. This is an essential milestone in the professional development of city clerks by demonstrating knowledge and skills in the city clerk profession. Congratulations to Shayla.

10. Adjournment - Consider a motion to adjourn March 13, 2023, City Commission Meeting

Motion by Commissioner Marshall, seconded by Commissioner Miller, to adjourn the February 27, 2023, City Commission Meeting at 4:34 pm. Roll call vote: Marshall YES, Miller YES, Rein YES, Kollhoff YES, Witt YES. The motion carried unanimously 5-0.

(Seal)

Trevor D. Witt, Mayor

ATTEST:

Shayla L. Mohr
City Clerk



City of Abilene
Item for City Commission Agenda

Meeting Date:

Originating Department

Prepared By:

Approved for Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

BACKGROUND:

FISCAL NOTE:

COMMISSION ACTION:

ORDINANCE 23-3428

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO HOLT MOTORS, LLC, TO ALLOW A MOTOR VEHICLE REPAIR AND BODY SHOP LOCATED AT 209 TEXAS STREET IN THE C-4, CENTRAL BUSINESS DISTRICT, IN THE CITY OF ABILENE, KANSAS

WHEREAS, the property owner of record, Holt Motors, LLC, has requested the City consider a conditional use permit to allow a motor vehicle repair and body shop at the property generally described as 209 Texas Street in Abilene, Kansas, as provided in the owner's application dated January 24, 2023.

WHEREAS, the Planning Commission conducted a public hearing on March 7, 2023, after all proper notices were given per Article 26 of the Zoning Regulations of the City of Abilene, Kansas. The Planning Commission recommended approval of the conditional use permit request with a vote of 6-0.

NOW, THEREFORE BE IT ORDAINED, by the Governing Body of the City of Abilene, Kansas, as follows:

Section 1. Conditional Use Permit. That a conditional use permit is hereby granted to Holt Motors, LLC, to allow a motor vehicle repair and body shop, provided all work shall be performed and all materials shall be stored within an enclosed building on the property legally described as follows:

The North 60.0 feet of the West Half of Lot 15, the North 60.0 feet of Lot 17, all of Lot 19, and the East 20.0 feet of Lot 21, on First Street, Thompson and McCoy's Addition to the City of Abilene, Dickinson County, Kansas.

Section 2. Implementation. The City Manager, or designee, is hereby authorized to issue a conditional use permit to the property owner of record. The conditional use permit shall not be limited in time.

Section 3. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication once in the official newspaper by the following summary:

Ordinance 23-3428

On March 27, 2023, the City Commission passed Ordinance 23-3428. The ordinance grants a conditional use permit to allow a motor vehicle repair and body shop at 209 Texas Street in the C-4, Central Business District, located in the City of Abilene, Kansas. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N Broadway St, Abilene, KS, free of charge. This summary is certified by the City's legal counsel.

PASSED AND APPROVED, by the Governing Body of the City of Abilene, Kansas this 27th day of March 2023.

Trevor D. Witt, Mayor

ATTEST:

Shayla L. Mohr, City Clerk

The publication summary set forth above is certified this 27th day of March 2023.

Aaron O. Martin, City Attorney



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

03/27/2023

Originating Department

Administration

Prepared By:

City Manager

Approved For Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Consider Awarding NW 14th St Improvement Project

BACKGROUND:

On March 21, 2023 Olsson Engineering conducted a bid opening for the NW 14th St improvement project. The following bids were received:

Smoky Hill Construction - \$3,473,120.50
Olgoonik Enterprises LLC - \$3,528,380.55
Ebert Construction - \$3,512,105.27.

Bid tabulations are included in your packet.

The city engineer recommends awarding the project to the low bidder, Smoky Hill Construction. In conversations with Smoky Hill representatives, they would like to get started sooner rather than later so we are asking the commission to approve this bid at today's meeting. This will also allow Smoky Hill to start preparing the contract documents and bonds.

Olsson Engineering's letter of recommendation is also included in your packet.

FISCAL NOTE:

\$1,000,000 KDOT Cost Share Grant
\$1,900,000 Special Highway Fund
\$300,000 ARPA Fund
\$300,000 Reserve Fund above the \$1M minimum.

COMMISSION ACTION OPTIONS:

Approve awarding the NW 14th St improvement project to Smoky Hill Construction in the amount of \$3,473,120.50, and authorize the mayor to sign all contract/construction documents and bonds.



March 22, 2023

City of Abilene
Attn: Ron Marsh
P.O. Box 519
419 N Broadway St.
Abilene, Kansas 67410

RE: NW 14th Street Improvements
Olsson Project No. 019-10830
Bid Opening: March 21, 2023 at 2:00 pm

Dear Mr. Marsh:

The bid opening for the NW 14th Street Improvements was held on March 21, 2023 at 2:00 pm. Smoky Hill, LLC from Salina, KS, Olgoonik Enterprises, LLC from Saint Robert, MO, and Ebert Construction Co., Inc. from Wamego, KS were the three bidders. Smoky Hill, LLC was the apparent low and bidder and it is our recommendation to award the bid with the alternate to Smoky Hill, LLC. in the amount of \$ 3,473,120.50. A bid tabulation for the bids is attached.

Sincerely,

A handwritten signature in blue ink that reads "Brayson Benne". The signature is written in a cursive, flowing style.

Brayson Benne, P.E.
Olsson

BID TABULATION



Client: City of Abilene
Project: NW 14th Street Improvements
Project Number: 019-1083

Date: 3/22/2023

			Olsson, Inc.		Smoky Hill Construction		Olgoonik Enterprises LLC		Ebert Construction	
Item	Quantity	Unit	Unit Cost \$	Cost \$	Unit Cost \$	Cost \$	Unit Cost \$	Cost \$	Unit Cost \$	Cost \$
Street Construction										
1 Mobilization	1	LS	\$ 160,000.00	\$160,000.00	\$74,415.00	\$74,415.00	\$212,000.00	\$212,000.00	\$199,542.00	\$199,542.00
2 Clearing & Grubbing	1	LS	\$ 10,000.00	\$10,000.00	\$16,800.00	\$16,800.00	\$4,600.00	\$4,600.00	\$65,633.00	\$65,633.00
3 Demolition & Removals	1	LS	\$ 80,000.00	\$80,000.00	\$138,300.00	\$138,300.00	\$72,000.00	\$72,000.00	\$122,155.00	\$122,155.00
4 Removal of Existing RCB	1	LS	\$ 6,000.00	\$6,000.00	\$16,585.00	\$16,585.00	\$6,000.00	\$6,000.00	\$12,003.00	\$12,003.00
5 Removal of Existing Underpass	1	LS	\$ 12,000.00	\$12,000.00	\$25,500.00	\$25,500.00	\$6,000.00	\$6,000.00	\$18,004.00	\$18,004.00
6 Erosion Control	1	LS	\$ 12,500.00	\$12,500.00	\$60,126.00	\$60,126.00	\$11,000.00	\$11,000.00	\$26,171.17	\$26,171.17
7 Contractor Construction Staking	1	LS	\$ 15,000.00	\$15,000.00	\$32,100.00	\$32,100.00	\$64,000.00	\$64,000.00	\$30,938.00	\$30,938.00
8 Unclassified Excavation (Cut)	7300	CY	\$ 20.00	\$146,000.00	\$26.10	\$190,530.00	\$6.50	\$47,450.00	\$33.26	\$242,798.00
9 Compaction of Earthwork (All Types) (Fill)	6100	CY	\$ 12.00	\$73,200.00	\$3.15	\$19,215.00	\$13.20	\$80,520.00	\$7.00	\$42,700.00
10 6" Asphalt Pavement	287	SY	\$ 50.00	\$14,350.00	\$137.89	\$39,574.43	\$142.50	\$40,897.50	\$132.20	\$37,941.40
11 8" Asphalt Pavement	719	SY	\$ 55.00	\$39,545.00	\$148.96	\$107,102.24	\$154.00	\$110,726.00	\$143.05	\$102,852.95
12 10" Asphalt Pavement	632	SY	\$ 70.00	\$44,240.00	\$185.52	\$117,248.64	\$192.60	\$121,723.20	\$178.95	\$113,096.40
13 6" Concrete Pavement	929	SY	\$ 65.00	\$60,385.00	\$76.80	\$71,347.20	\$62.55	\$58,108.95	\$58.10	\$53,974.90
14 8" Concrete Pavement	14057	SY	\$ 75.00	\$1,054,275.00	\$67.25	\$945,333.25	\$74.45	\$1,046,543.65	\$69.15	\$972,041.55
15 8" Gravel Pavement - AB-3	250	SY	\$ 25.00	\$6,250.00	\$18.55	\$4,637.50	\$23.50	\$5,875.00	\$17.55	\$4,387.50
16 4" Aggregate Base - AB-3 (below roadway)	19413	SY	\$ 11.00	\$213,543.00	\$10.53	\$204,418.89	\$12.00	\$232,956.00	\$7.95	\$154,333.35
17 Full Height Curb & Gutter	5972	LF	\$ 23.00	\$137,356.00	\$22.75	\$135,863.00	\$25.05	\$149,598.60	\$23.25	\$138,849.00
18 Entrance Curb & Gutter	649	LF	\$ 20.00	\$12,980.00	\$27.75	\$18,009.75	\$25.35	\$16,452.15	\$23.50	\$15,251.50
19 4" Concrete Sidewalk	13109	SF	\$ 7.00	\$91,763.00	\$5.95	\$77,998.55	\$5.70	\$74,721.30	\$5.30	\$69,477.70
20 6" Concrete Shared Use Path - Reinforced	15208	SF	\$ 10.00	\$152,080.00	\$6.05	\$92,008.40	\$7.70	\$117,101.60	\$7.12	\$108,280.96
21 Bollard	8	EA	\$ 1,000.00	\$8,000.00	\$1,395.98	\$11,167.84	\$2,400.00	\$19,200.00	\$2,225.00	\$17,800.00
22 Sidewalk Ramps - 5' Wide	12	EA	\$ 1,250.00	\$15,000.00	\$1,557.00	\$18,684.00	\$885.00	\$10,620.00	\$821.15	\$9,853.80
23 Sidewalk Ramps - 10' Wide	8	EA	\$ 2,500.00	\$20,000.00	\$2,610.00	\$20,880.00	\$1,625.00	\$13,000.00	\$1,509.80	\$12,078.40
24 Temporary Traffic Control	1	LS	\$ 40,000.00	\$40,000.00	\$69,120.00	\$69,120.00	\$108,000.00	\$108,000.00	\$67,807.61	\$67,807.61
25 Permanent Signing (City Furnished, Installation Only)	1	LS	\$ 8,250.00	\$8,250.00	\$5,940.00	\$5,940.00	\$11,200.00	\$11,200.00	\$5,827.22	\$5,827.22
26 Permanent Pavement Marking	1	LS	\$ 31,000.00	\$31,000.00	\$43,200.00	\$43,200.00	\$45,000.00	\$45,000.00	\$42,379.75	\$42,379.75
27 Temporary Surfacing - Cemetery Access (6" AB-3)	1378	SY	\$ 15.00	\$20,670.00	\$30.80	\$42,442.40	\$11.40	\$15,709.20	\$12.20	\$16,811.60
28 Install CID Provided by Everygy	2130	LF	\$ 4.00	\$8,520.00	\$15.10	\$32,163.00	\$2.90	\$6,177.00	\$21.20	\$45,156.00
29 Adjust Sanitary Manhole Lid, Valve Box Lid, & Storm Sewer Lid	14	EA	\$ 1,000.00	\$14,000.00	\$622.00	\$8,708.00	\$230.00	\$3,220.00	\$794.65	\$11,125.10
30 Survey Monument Box	3	EA	\$ 1,000.00	\$3,000.00	\$1,787.00	\$5,361.00	\$390.00	\$1,170.00	\$1,882.00	\$5,646.00
				\$2,509,907.00		\$2,644,779.09		\$2,711,570.15		\$2,764,916.86

	Storm Sewer Construction										
31	4"x4' Junction Box	2	EA	\$ 8,450.00	\$16,900.00	\$6,507.50	\$13,015.00	\$6,200.00	\$12,400.00	\$5,789.90	\$11,579.80
32	4"x4' Junction Box (Top Only)	1	EA	\$ 3,000.00	\$3,000.00	\$3,202.00	\$3,202.00	\$1,950.00	\$1,950.00	\$3,784.58	\$3,784.58
33	5"x5' Junction Box (Doghouse)	4	EA	\$ 8,700.00	\$34,800.00	\$6,154.00	\$24,616.00	\$4,350.00	\$17,400.00	\$4,955.22	\$19,820.88
34	6"x6' Junction Box	1	EA	\$ 8,850.00	\$8,850.00	\$10,064.00	\$10,064.00	\$10,700.00	\$10,700.00	\$7,106.27	\$7,106.27
35	3'x3' Area Inlet	2	EA	\$ 6,500.00	\$13,000.00	\$5,233.00	\$10,466.00	\$5,000.00	\$10,000.00	\$4,125.60	\$8,251.20
36	5'x3' Setback Curb Inlet	2	EA	\$ 7,350.00	\$14,700.00	\$5,225.00	\$10,450.00	\$6,000.00	\$12,000.00	\$4,433.30	\$8,866.60
37	5'x3' Curb Inlet	1	EA	\$ 7,350.00	\$7,350.00	\$5,230.00	\$5,230.00	\$5,500.00	\$5,500.00	\$4,433.22	\$4,433.22
38	5'x3' Curb Inlet (Doghouse)	1	EA	\$ 7,350.00	\$7,350.00	\$5,556.00	\$5,556.00	\$4,600.00	\$4,600.00	\$6,127.32	\$6,127.32
39	5'x4' Setback Curb Inlet	3	EA	\$ 8,450.00	\$25,350.00	\$5,975.00	\$17,925.00	\$6,900.00	\$20,700.00	\$5,128.00	\$15,384.00
40	5'x6' Setback Curb Inlet	1	EA	\$ 8,750.00	\$8,750.00	\$7,350.00	\$7,350.00	\$8,800.00	\$8,800.00	\$6,094.00	\$6,094.00
41	7.5'x3' Setback Curb Inlet	4	EA	\$ 9,450.00	\$37,800.00	\$6,656.00	\$26,624.00	\$7,500.00	\$30,000.00	\$5,505.80	\$22,023.20
42	7.5'x4' Setback Curb Inlet	3	EA	\$ 10,250.00	\$30,750.00	\$7,360.00	\$22,080.00	\$8,900.00	\$26,700.00	\$6,094.11	\$18,282.33
43	7.5'x4.5' Area Inlet	4	EA	\$ 11,500.00	\$46,000.00	\$8,960.00	\$35,840.00	\$10,000.00	\$40,000.00	\$6,656.67	\$26,626.68
44	10'x4' Setback Curb Inlet	6	EA	\$ 11,150.00	\$66,900.00	\$7,655.00	\$45,930.00	\$9,200.00	\$55,200.00	\$6,336.80	\$38,020.80
45	10'x5' Setback Curb Inlet	1	EA	\$ 11,550.00	\$11,550.00	\$9,894.00	\$9,894.00	\$13,500.00	\$13,500.00	\$5,109.00	\$5,109.00
46	54" RCB Bend	1	EA	\$ 3,000.00	\$3,000.00	\$5,717.00	\$5,717.00	\$8,200.00	\$8,200.00	\$6,001.25	\$6,001.25
47	15" FES	1	EA	\$ 1,500.00	\$1,500.00	\$1,005.00	\$1,005.00	\$950.00	\$950.00	\$1,567.73	\$1,567.73
48	24" FES	1	EA	\$ 2,500.00	\$2,500.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,657.21	\$1,657.21
49	12" RCP	7	LF	\$ 60.00	\$420.00	\$82.00	\$574.00	\$41.00	\$287.00	\$76.66	\$536.62
50	15" RCP	954	LF	\$ 65.00	\$62,010.00	\$67.00	\$63,918.00	\$49.00	\$46,746.00	\$75.54	\$72,065.16
51	18" RCP	387	LF	\$ 70.00	\$27,090.00	\$75.40	\$29,179.80	\$56.00	\$21,672.00	\$79.14	\$30,627.18
52	24" RCP	192	LF	\$ 80.00	\$15,360.00	\$94.55	\$18,153.60	\$76.00	\$14,592.00	\$89.05	\$17,097.60
53	30" RCP	190	LF	\$ 100.00	\$19,000.00	\$122.20	\$23,218.00	\$117.00	\$22,230.00	\$118.57	\$22,528.30
54	36" RCP	33	LF	\$ 120.00	\$3,960.00	\$151.50	\$4,999.50	\$202.00	\$6,666.00	\$151.80	\$5,009.40
55	48" RCP	130	LF	\$ 135.00	\$17,550.00	\$242.10	\$31,473.00	\$282.00	\$36,660.00	\$192.60	\$25,038.00
56	54" RCP	88	LF	\$ 150.00	\$13,200.00	\$283.05	\$24,908.40	\$362.00	\$31,856.00	\$234.35	\$20,622.80
57	Grade 4.0 Concrete (Cast-in-Place RCB)	131	CY	\$ 1,000.00	\$131,400.00	\$1,800.00	\$236,520.00	\$1,852.00	\$243,352.80	\$1,766.88	\$232,168.03
					\$467,890.00		\$689,058.30		\$703,811.80		\$636,429.16
	Waterline Construction										
58	6" C900 DR-18 PVC Waterline (In Place)	275	LF	\$ 45.00	\$12,375.00	\$49.95	\$13,736.25	\$33.00	\$9,075.00	\$58.80	\$16,170.00
59	12" C900 DR-18 PVC Waterline (In Place)	515	LF	\$ 80.00	\$41,200.00	\$95.64	\$49,254.60	\$112.00	\$57,680.00	\$97.45	\$50,186.75
60	6" C900 DR-18 PVC Waterline (In Place) w/ Restrained Joints	76	LF	\$ 750.00	\$57,000.00	\$57.50	\$4,370.00	\$36.00	\$2,736.00	\$79.45	\$6,038.20
61	12" x 22.5 Degree MJ Bend (DIP)	1	EA	\$ 750.00	\$750.00	\$1,131.62	\$1,131.62	\$1,250.00	\$1,250.00	\$1,060.00	\$1,060.00
62	6" x 45 Degree MJ Bend (DIP)	7	EA	\$ 750.00	\$5,250.00	\$1,105.94	\$7,741.58	\$480.00	\$3,360.00	\$689.00	\$4,823.00
63	12" x 45 Degree MJ Bend (DIP)	4	EA	\$ 750.00	\$3,000.00	\$2,480.54	\$9,922.16	\$1,300.00	\$5,200.00	\$1,060.00	\$4,240.00
64	6" x 4" Reducer, MJ (DIP)	1	EA	\$ 750.00	\$750.00	\$3,575.60	\$3,575.60	\$400.00	\$400.00	\$476.00	\$476.00
65	6" Gate Valve, MJ (DIP) w/ Solid Sleeve	1	EA	\$ 750.00	\$750.00	\$3,699.64	\$3,699.64	\$2,900.00	\$2,900.00	\$2,860.00	\$2,860.00
66	Fire Hydrant Assembly	1	EA	\$ 4,500.00	\$4,500.00	\$7,443.90	\$7,443.90	\$11,400.00	\$11,400.00	\$8,476.00	\$8,476.00
67	Connect to Existing Waterline	4	EA	\$ 2,000.00	\$8,000.00	\$2,368.30	\$9,473.20	\$850.00	\$3,400.00	\$1,695.00	\$6,780.00
68	Remove Existing Waterline	921	LF	\$ 10.00	\$9,210.00	\$37.20	\$34,261.20	\$11.00	\$10,131.00	\$5.30	\$4,881.30
69	Water Service Relocation	1	EA	\$ 1,500.00	\$1,500.00	\$895.60	\$895.60	\$130.00	\$130.00	\$2,648.00	\$2,648.00
70	Waterline Testing	1	LS	\$ 1,500.00	\$1,500.00	\$637.76	\$637.76	\$5,000.00	\$5,000.00	\$2,120.00	\$2,120.00
					\$145,785.00		\$146,143.11		\$112,662.00		\$110,759.25
	ALTERNATE BID										
	Storm Sewer Construction										
57	Grade 4.0 Concrete (Cast-in-Place RCB) (Deduct)	-131	CY	\$ 1,000.00	-\$131,400.00	\$1,800.00	-\$236,520.00	\$1,852.00	-\$243,352.80	\$0.00	\$0.00
71	Grade 4.0 Concrete (Cast-in-Place RCB)	48	CY	\$ 2,000.00	\$96,400.00	\$2,300.00	\$110,860.00	\$2,047.00	\$98,665.40	\$0.00	\$0.00
72	Reinforced Concrete Box (10'x6') (Precast)	88	LF	\$ 2,100.00	\$184,800.00	\$1,350.00	\$118,800.00	\$1,648.00	\$145,024.00	\$0.00	\$0.00
					\$149,800.00		-\$6,860.00		\$336.60		\$0.00
Total Cost				\$3,123,582.00			\$3,479,980.50		\$3,528,043.95		\$3,512,105.27
Total Cost Alternate Bid				\$3,273,382.00			\$3,473,120.50		\$3,528,380.55		No Alternate
							* Apparent Low				



The Cedar House

F O U N D A T I O N™

"Where Hope Meets Healing."

March 22, 2023

City Commissioners
City of Abilene
419 N. Broadway
Abilene, KS 67410

Dear Commissioners,

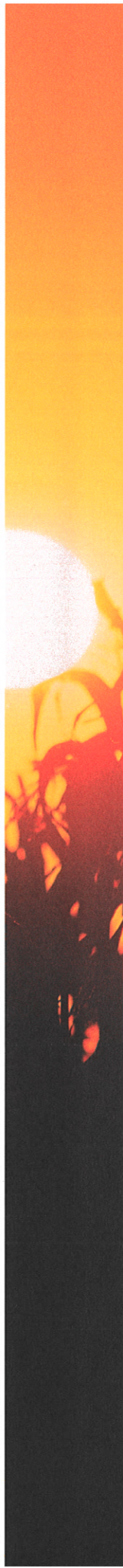
Thank you for the donation of \$11,500.00 dated March 13, 2023.

The donation will help many in the Abilene/Dickinson County area. The Cedar House Foundation strives to help women become positive members of their families and community.

Thanking you,

Kay Schmidt
Office Manager

The Cedar House Foundation
P. O. Box 581
Abilene, KS 67410
cedarhousefoundation@gmail.com



CITY OF ABILENE

03/21/23 2:52 PM

Page 1

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
35193	03/27/23	ABILENE & SMOKY VALLEY RR			
E 015-153-522900		SPECIAL EVENTS	\$700.00	STM 032123	TRAIN RIDE
		Total	\$700.00		
35194	03/27/23	ABILENE PUBLIC LIBRARY			
E 011-000-520790		DISTRIBUTIONS	\$34,200.49	STM 031023	MARCH 2023 DISBURSEMENT
		Total	\$34,200.49		
35195	03/27/23	ABILENE REFLECTOR-CHRONICLE			
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$30.00	272871	ORDINANCE 23-3427 CONDITIONAL USE-ELECTRI SIGN@ 1810 N BUCKEYE
		Total	\$30.00		
35196	03/27/23	ABILENE RENT-ALL & SALES, INC			
E 001-006-530332		PARK IMPROVEMENTS	\$81.24	19907-01	SHARPEN CHAINSAW/ JACKHAMMER/CHISEL FOR PARK TABLES
E 001-005-520620		EQUIPMENT REP & MAI	\$25.00	73879	SHARPEN CHAINSAW/ JACKHAMMER/CHISEL FOR PARK TABLES
E 001-005-521080		TOOLS & MINOR EQUIP	\$9.84	74025	SHARPEN CHAINSAW/ JACKHAMMER/CHISEL FOR PARK TABLES
E 001-006-530332		PARK IMPROVEMENTS	\$43.00	79890-01	SHARPEN CHAINSAW/ JACKHAMMER/CHISEL FOR PARK TABLES
		Total	\$159.08		
35197	03/27/23	ABILENE TERMITE & PEST CO			
E 001-004-520610		BUILDING MAINTENANC	\$190.00	5197	PEST CONTROL @ YARD
		Total	\$190.00		
35198	03/27/23	AMERICAN ELECTRIC CO			
E 001-001-520610		BUILDING MAINTENANC	\$70.59	6665-108034	LED BULBS
E 002-024-520610		BUILDING MAINTENANC	\$70.58	6665-108034	LED BULBS
E 004-043-520610		BUILDING MAINTENANC	\$70.58	6665-108034	LED BULBS
E 001-001-520610		BUILDING MAINTENANC	\$141.17	6665-108091	LED BULBS
E 002-024-520610		BUILDING MAINTENANC	\$141.17	6665-108091	LED BULBS
E 004-043-520610		BUILDING MAINTENANC	\$141.16	6665-108091	LED BULBS
		Total	\$635.25		
35199	03/27/23	BIZ SWAG			
E 001-008-520970		MISCELLANEOUS SERVI	\$100.62	2003	EMPLOYEE SHIRTS
E 001-001-520970		MISCELLANEOUS SERVI	\$20.88	2003	EMPLOYEE SHIRTS
E 001-011-520970		MISCELLANEOUS SERVI	\$188.50	2003	EMPLOYEE SHIRTS
		Total	\$310.00		
35200	03/27/23	BOBCAT OF SALINA			
E 004-042-520620		EQUIPMENT REP & MAI	\$441.58	078061	CUTTING EDGE FOR WWTP SKIDSTEER LOADER BUCKET
E 004-042-520620		EQUIPMENT REP & MAI	\$268.09	078062	CUTTING EDGE FOR WWTP SKIDSTEER LOADER BUCKET
		Total	\$709.67		
35201	03/27/23	CARRANZA, J.J.			
E 001-002-520270		TRAINING	\$122.76	STM 031323	EXPENSE REIMB. - KNOA

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$122.76		
35202	03/27/23	CATLETT AUTOMOTIVE INC			
E 013-131-520260		SPECIAL PROJECTS	\$10.29	139266	CABLE TIES - DKCO DAY BANNER
E 001-004-520600		VEHICLE EXPENSES	\$82.40	139547	FILTERS
E 004-042-521080		TOOLS & MINOR EQUIP	\$264.21	139552	SOCKET SETS
E 004-042-521080		TOOLS & MINOR EQUIP	(\$21.26)	139584	EXCHANGE SOCKET SETS
E 004-042-521080		TOOLS & MINOR EQUIP	\$6.63	139746	SOCKET
E 001-004-520600		VEHICLE EXPENSES	\$5.55	140109	#08 REPAIR
E 028-000-531160		LARGE TOOLS & EQUIP	\$37.68	140199	LIGHTS FOR NEW TRUCK
E 028-000-531160		LARGE TOOLS & EQUIP	(\$26.50)	140231	RETURN LIGHT
Total			\$359.00		
35203	03/27/23	CBK INC			
E 002-024-520700		RENT-CONTRACTS-MAI	\$78.91	LC517-FEB-	FEB. 2023 COLLECTION FEES
E 004-043-520700		RENT-CONTRACTS-MAI	\$78.90	LC517-FEB-	FEB. 2023 COLLECTION FEES
Total			\$157.81		
35204	03/27/23	CINTAS			
E 001-004-521140		FIRST AID & MEDICAL S	\$43.36	5150269797	1ST AID CABINET - YARD
Total			\$43.36		
35205	03/27/23	CIVICPLUS			
E 001-001-520700		RENT-CONTRACTS-MAI	\$1,962.46	248500	WEBSITE HOSTING & SUPPORT/ANNUAL FEE
E 002-024-520700		RENT-CONTRACTS-MAI	\$1,962.45	248500	WEBSITE HOSTING & SUPPORT/ANNUAL FEE
E 004-043-520700		RENT-CONTRACTS-MAI	\$1,962.45	248500	WEBSITE HOSTING & SUPPORT/ANNUAL FEE
Total			\$5,887.36		
35206	03/27/23	COLOR ME CRAZY! FACE PAINTING			
E 015-153-522900		SPECIAL EVENTS	\$525.00	STM 032123	4TH OF JULY - FACE PAINTING
Total			\$525.00		
35207	03/27/23	DK CTY SHERIFF			
E 001-012-520110		LEGAL	\$1,530.00	STM 030123	FEBRUARY BILLING
Total			\$1,530.00		
35208	03/27/23	DON'S TIRE & SUPPLY			
E 002-022-520600		VEHICLE EXPENSES	\$12.50	271187	TRAILER TIRE REPAIR/GRADER FLAT REPAIR
E 001-002-520600		VEHICLE EXPENSES	\$22.50	271208	FLAT REPAIR UNIT #7
E 001-002-520600		VEHICLE EXPENSES	\$22.50	271253	FLAT REPAIR UNIT #7
E 001-004-520620		EQUIPMENT REP & MAI	\$51.00	271493	TRAILER TIRE REPAIR/GRADER FLAT REPAIR
E 001-005-520620		EQUIPMENT REP & MAI	\$20.50	271650	TRAILER TIRE REPAIR/GRADER FLAT REPAIR
Total			\$129.00		
35209	03/27/23	DPC ENTERPRISES, LP			
E 002-023-521030		CHEMICALS	\$1,779.24	282000083-2	CHLORINE CYLINDERS
Total			\$1,779.24		
35210	03/27/23	EAGLE COMMUNICATIONS, INC			
E 013-131-520740		PROMOTION, ADS, MAR	\$505.00	MCC-123014	COWTOWN CHRISTAMS RADIO ADS
Total			\$505.00		

CITY OF ABILENE

03/21/23 2:52 PM

Page 3

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
35211	03/27/23	KARLA EFURD			
E 001-001-520270		TRAINING	\$5.68	STM 030823	MILEAGE FOR LCRR MEETING CHAPMAN
E 002-024-520270		TRAINING	\$5.68	STM 030823	MILEAGE FOR LCRR MEETING CHAPMAN
E 004-043-520270		TRAINING	\$5.67	STM 030823	MILEAGE FOR LCRR MEETING CHAPMAN
		Total	\$17.03		
35212	03/27/23	EMPOWER FAMILY HEALTH AMERICAL LC			
E 001-001-510290		EMPLOYER CONTRB TO	\$149.00	40368	MARCH 2023 ADMIN & COMPLIANCE FEES
		Total	\$149.00		
35213	03/27/23	HACH COMPANY			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$234.24	13491127	LAB SUPPLIES
E 004-042-520210		LAB ANALYSIS & EQUIP	\$65.75	13495156	LAB SUPPLIES
		Total	\$299.99		
35214	03/27/23	CHRIS HOCKER			
E 001-003-520610		BUILDING MAINTENANC	\$100.00	STM 030923	4 - 3 SPACE LOCKERS REIMB.
		Total	\$100.00		
35215	03/27/23	HOLM AUTOMOTIVE CENTER			
E 028-000-531160		LARGE TOOLS & EQUIP	\$69.00	81404	TRAILER LIGHTS FOR NEW WATER DEPT. TRUCK
E 028-000-531160		LARGE TOOLS & EQUIP	\$36,313.00	82247	2023 CHEVY SILVERADO 2500
		Total	\$36,382.00		
35216	03/27/23	HOMESTORE DIRECTS/MAILBOX DIRECTS			
E 001-016-520970		MISCELLANEOUS SERVI	\$8,400.00	4356	MAILBOXES - GOLDEN BELT HEIGHTS
		Total	\$8,400.00		
35217	03/27/23	BRAD HOMMAN			
E 001-015-530380		MISCELLANEOUS	\$119.40	8629	ALARM CELLULAR SERVICE - CC
E 001-003-521231		FIRE EQUIPMENT	\$264.00	8742	LIGHT BAR REPLACEMENT T#35
		Total	\$383.40		
35218	03/27/23	HOULTON, TED			
E 001-001-520610		BUILDING MAINTENANC	\$45.94	140150	REIMB. BATTERY FOR GENERATOR
E 002-024-520610		BUILDING MAINTENANC	\$45.94	140150	REIMB. BATTERY FOR GENERATOR
E 004-043-520610		BUILDING MAINTENANC	\$45.94	140150	REIMB. BATTERY FOR GENERATOR
		Total	\$137.82		
35219	03/27/23	IMAGE QUEST			
E 001-001-520700		RENT-CONTRACTS-MAI	\$21.82	IN4328117	COPIER CONTRACT BASE 2/25-3/24/23
E 002-024-520700		RENT-CONTRACTS-MAI	\$21.82	IN4328117	COPIER CONTRACT BASE 2/25-3/24/23
E 004-043-520700		RENT-CONTRACTS-MAI	\$21.82	IN4328117	COPIER CONTRACT BASE 2/25-3/24/23
E 001-001-520700		RENT-CONTRACTS-MAI	\$17.62	IN4328118	COPIER CONTRACT OVERAGE CHARGE 12/25/22-3/24/23
E 002-024-520700		RENT-CONTRACTS-MAI	\$17.62	IN4328118	COPIER CONTRACT OVERAGE CHARGE 12/25/22-3/24/23
E 004-043-520700		RENT-CONTRACTS-MAI	\$17.62	IN4328118	COPIER CONTRACT OVERAGE CHARGE 12/25/22-3/24/23
		Total	\$118.32		

CITY OF ABILENE

03/21/23 2:52 PM

Page 4

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
35220	03/27/23	JACKSON, PETER R.			
E 015-153-522860		ADULT SOFTBALL	\$390.00	STM 032123	USB UMPIRE 5 GAMES @ \$28/ASB TEAM FEES
		Total	\$390.00		
35221	03/27/23	KS SECRETARY OF STATE			
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$6.25	STM 031323	NOTARY KELLIE OLSON
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$18.75	STM 031323	NOTARY KELLIE OLSON
		Total	\$25.00		
35222	03/27/23	LEAGUE KS MUNICIPALITIES			
E 001-001-520270		TRAINING	\$12.50	200010780	MTI:CITY OFFICIALS FUNDAMENTALS - K. OLSON
E 001-008-520270		TRAINING	\$37.50	200010780	MTI:CITY OFFICIALS FUNDAMENTALS - K. OLSON
E 001-001-520280		TRAVEL-MEETINGS & C	\$175.00	6248	LEADERSHIP SUMMIT & MAYOR'S CONF - B. REIN
E 001-001-521010		OFFICE SUPPLIES	\$232.15	6267	2023 KS. LOCAL GOV'T LAW
E 001-001-520270		TRAINING	\$25.00	6354	MUNICIPAL FINANCE & BUDGET 4/19/23 DODGE CITY -LEANN
E 002-024-520270		TRAINING	\$25.00	6354	MUNICIPAL FINANCE & BUDGET 4/19/23 DODGE CITY -LEANN
E 004-043-520270		TRAINING	\$25.00	6354	MUNICIPAL FINANCE & BUDGET 4/19/23 DODGE CITY -LEANN
		Total	\$532.15		
35223	03/27/23	LINDER ELECTRIC			
E 002-023-520670		WELL MAINTENANCE	\$6,124.00	209905	WELL #1 BARIABLE FREQUENCY DRIVE FAILED. HAD LOANER & INSTALLED NEW REPLACEMENT
		Total	\$6,124.00		
35224	03/27/23	LUMBER HOUSE TRUE VALUE			
E 001-005-520620		EQUIPMENT REP & MAI	\$22.99	2303-068617	BAR & CHAIN OIL
E 001-004-520620		EQUIPMENT REP & MAI	\$8.15	2303-068626	CLAMP & HOSE
E 002-023-520610		BUILDING MAINTENANC	\$405.60	2303-068854	GATE WTP
E 002-023-520610		BUILDING MAINTENANC	\$33.96	2303-068858	GATE WTP
E 001-001-520610		BUILDING MAINTENANC	\$23.00	2303-068867	MOTION LED LIGHT
E 002-024-520610		BUILDING MAINTENANC	\$23.00	2303-068867	MOTION LED LIGHT
E 004-043-520610		BUILDING MAINTENANC	\$22.99	2303-068867	MOTION LED LIGHT
E 002-023-520610		BUILDING MAINTENANC	\$22.47	2303-068902	BLU TAPE
E 001-001-520610		BUILDING MAINTENANC	\$7.33	2303-068948	BATHROOM FAN
E 002-024-520610		BUILDING MAINTENANC	\$7.33	2303-068948	BATHROOM FAN
E 004-043-520610		BUILDING MAINTENANC	\$7.33	2303-068948	BATHROOM FAN
E 001-001-521080		TOOLS & MINOR EQUIP	\$6.67	2303-069091	TOOL POUCH
E 002-024-521080		TOOLS & MINOR EQUIP	\$6.66	2303-069091	TOOL POUCH
E 004-043-521080		TOOLS & MINOR EQUIP	\$6.66	2303-069091	TOOL POUCH
E 001-013-520610		BUILDING MAINTENANC	\$3.68	2303-069227	WALL OUTLETS & PLATES
E 001-013-520610		BUILDING MAINTENANC	\$8.17	2303-069227	WALL OUTLETS & PLATES
E 002-023-520610		BUILDING MAINTENANC	\$35.97	2303-069902	KEY LOCKS
E 001-005-521080		TOOLS & MINOR EQUIP	\$32.99	2303-070073	20" CHAIN
E 001-003-520610		BUILDING MAINTENANC	\$50.08	2303-070170	LED FIXTURE FIRE BATHROOM
E 001-004-520610		BUILDING MAINTENANC	\$73.77	2303-070218	SHELF & PAINT FOR SHOP

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-001-520610		BUILDING MAINTENANC	\$5.43	2303-070464	WIRE CONNECTORS/ LIGHTS
E 002-024-520610		BUILDING MAINTENANC	\$5.43	2303-070464	WIRE CONNECTORS/ LIGHTS
E 004-043-520610		BUILDING MAINTENANC	\$5.42	2303-070464	WIRE CONNECTORS/ LIGHTS
E 001-004-520640		STREET REPAIRS	\$7.99	2303-070467	PAINT
E 002-023-521010		OFFICE SUPPLIES	\$14.78	2303-070502	CLEANING SUPPLIES
E 001-001-520610		BUILDING MAINTENANC	\$1.27	2303-070652	OD FAUCET HOLE - FIX HOLE IN COUNTER
E 002-024-520610		BUILDING MAINTENANC	\$1.26	2303-070652	OD FAUCET HOLE - FIX HOLE IN COUNTER
E 004-043-520610		BUILDING MAINTENANC	\$1.26	2303-070652	OD FAUCET HOLE - FIX HOLE IN COUNTER
E 028-000-531160		LARGE TOOLS & EQUIP	\$59.68	2303-070718	NEW TRUCK SUPPLIES
E 001-002-520610		BUILDING MAINTENANC	\$19.37	2303-070938	FOAM & STEEL WOOL
E 001-001-520610		BUILDING MAINTENANC	\$1.85	2303-071591	LETTERS FOR DROP BOX
E 002-024-520620		EQUIPMENT REP & MAI	\$1.84	2303-071591	LETTERS FOR DROP BOX
E 004-043-520610		BUILDING MAINTENANC	\$1.84	2303-071591	LETTERS FOR DROP BOX
E 001-001-520610		BUILDING MAINTENANC	\$3.50	2303-071612	PRIMER FOR DROP BOX
E 002-024-520610		BUILDING MAINTENANC	\$3.50	2303-071612	PRIMER FOR DROP BOX
E 004-043-520610		BUILDING MAINTENANC	\$3.49	2303-071612	PRIMER FOR DROP BOX
E 002-023-520610		BUILDING MAINTENANC	\$49.05	2303-071731	MORTAR MIX & PAINT SUPPLIES
E 014-000-521090		PAINT & PAINTING SUP	\$17.58	2303-071878	TEMPORARY PARKING STRIPES
E 001-002-530390		POLICE EQUIPMENT	\$20.27	2303-412581	TOOLS
		Total	\$1,033.61		
35225	03/27/23	RAFAEL S. HERNANDEZ			
E 001-001-520610		BUILDING MAINTENANC	\$20.00	27511	CLEAN WINDOWS CITY HALL
E 002-024-520610		BUILDING MAINTENANC	\$20.00	27511	CLEAN WINDOWS CITY HALL
E 004-043-520610		BUILDING MAINTENANC	\$20.00	27511	CLEAN WINDOWS CITY HALL
		Total	\$60.00		
35226	03/27/23	MIDWEST CONCRETE MATERIALS			
E 001-006-530332		PARK IMPROVEMENTS	\$337.00	610840	CONCRETE FOR PICNIC TABLES @ PARK
E 001-006-530332		PARK IMPROVEMENTS	\$260.00	611105	CONCRETE FOR PICNIC TABLES @ PARK
		Total	\$597.00		
35227	03/27/23	INVORG INC			
E 001-011-520140		ENGINEERING	\$1,422.00	1090	FEB 2023 MONTHLY HOSTING FEES
		Total	\$1,422.00		
35228	03/27/23	NATIONAL GREYHOUND ASSOCIATION			
E 001-001-520320		PRINTING & ADVERTISI	\$250.00	STM 031323	2023 SPRING SPONSORSHIP
		Total	\$250.00		
35229	03/27/23	NEW BOSTON CREATIVE GROUP, LLC			
E 013-131-520740		PROMOTION, ADS, MAR	\$575.00	1920	WEBSITE HOSTING , SSL CERTIFICATE
E 001-016-520970		MISCELLANEOUS SERVI	\$130.00	2008	TRAINING GOLDEN BELT HEIGHTS
					WEBSITE/DOMAIN 1 YR
					EISENHOWERMARATHON.NET
E 013-131-520740		PROMOTION, ADS, MAR	\$30.00	2008	TRAINING GOLDEN BELT HEIGHTS
					WEBSITE/DOMAIN 1 YR
					EISENHOWERMARATHON.NET
		Total	\$735.00		
35230	03/27/23	NORTH CENTRAL REGIONAL			

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$500.00	3652	2023 ANNUAL NCRPC MEMBERSHIP
		Total	\$500.00		
35231	03/27/23	OCCK INC.			
E 003-000-520490		OCCK SERVICES	\$6,166.67	123193	FEB 2023 SERVICES @ RECYCLE CENTER
		Total	\$6,166.67		
35232	03/27/23	OGDEN PUBLICATIONS, INC			
E 013-131-520740		PROMOTION, ADS, MAR	\$755.00	52001110	KANSAS! MAGAZINE AD
		Total	\$755.00		
35233	03/27/23	OREILLY			
E 001-004-520620		EQUIPMENT REP & MAI	\$4.70	1937-200057	#08 REPAIR
		Total	\$4.70		
35234	03/27/23	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$427.70	2360179489	EFFLUENT SAMPLES
		Total	\$427.70		
35235	03/27/23	PIONEER FARM INC			
E 001-005-520620		EQUIPMENT REP & MAI	\$2.38	597604	GATOR SHIFTER KEEPER
E 004-042-520620		EQUIPMENT REP & MAI	\$69.99	597757	HYDRAULIC OIL
E 004-042-520620		EQUIPMENT REP & MAI	\$16.63	597870	NUTS & BOLTS
E 001-005-521060		GASOLINE-OIL-LUBRICA	\$89.99	598328	2-CYCLE FUEL
E 001-001-520610		BUILDING MAINTENANC	\$4.74	598618	SPARY PAINT & LETTERS FOR DROP BOX
E 002-024-520610		BUILDING MAINTENANC	\$4.74	598618	SPARY PAINT & LETTERS FOR DROP BOX
E 004-043-520610		BUILDING MAINTENANC	\$4.74	598618	SPARY PAINT & LETTERS FOR DROP BOX
E 004-042-520620		EQUIPMENT REP & MAI	\$5.49	598839	EXHAUST FAN BELT
E 028-000-531160		LARGE TOOLS & EQUIP	\$24.38	598845	BOLTS NEW TRUCK
E 028-000-531160		LARGE TOOLS & EQUIP	\$4.27	598897	BOLTS NEW TRUCK
E 028-000-531160		LARGE TOOLS & EQUIP	\$139.98	599293	HITCH FOR NEW TRUCK
		Total	\$367.33		
35236	03/27/23	QUADIENT FINANCE USA, INC			
E 001-001-520220		POSTAGE & METER RE	\$43.86	STM 031323	POSTAGE
E 002-024-520220		POSTAGE & METER RE	\$43.86	STM 031323	POSTAGE
E 004-043-520220		POSTAGE & METER RE	\$43.86	STM 031323	POSTAGE
E 001-002-520220		POSTAGE & METER RE	\$13.50	STM 031323	POSTAGE
E 001-003-520220		POSTAGE & METER RE	\$9.60	STM 031323	POSTAGE
E 001-001-520220		POSTAGE & METER RE	\$10.50	STM 031323	POSTAGE
E 001-012-520220		POSTAGE & METER RE	\$21.36	STM 031323	POSTAGE
E 015-151-520220		POSTAGE & METER RE	\$19.80	STM 031323	POSTAGE
		Total	\$206.34		
35237	03/27/23	QUADIENT, INC			
E 001-001-520220		POSTAGE & METER RE	\$23.00	59986842	POSTAGE METER RENTAL 4/3-7/2/23
E 002-024-520220		POSTAGE & METER RE	\$23.00	59986842	POSTAGE METER RENTAL 4/3-7/2/23
E 004-043-520220		POSTAGE & METER RE	\$23.00	59986842	POSTAGE METER RENTAL 4/3-7/2/23
E 001-002-520220		POSTAGE & METER RE	\$13.80	59986842	POSTAGE METER RENTAL 4/3-7/2/23
E 001-003-520220		POSTAGE & METER RE	\$1.38	59986842	POSTAGE METER RENTAL 4/3-7/2/23
E 001-008-520220		POSTAGE & METER RE	\$20.70	59986842	POSTAGE METER RENTAL 4/3-7/2/23

CITY OF ABILENE

03/21/23 2:52 PM

Page 7

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-011-520220		POSTAGE & METER RE	\$16.56	59986842	POSTAGE METER RENTAL 4/3-7/2/23
E 001-012-520220		POSTAGE & METER RE	\$5.52	59986842	POSTAGE METER RENTAL 4/3-7/2/23
E 015-151-520220		POSTAGE & METER RE	\$11.04	59986842	POSTAGE METER RENTAL 4/3-7/2/23
		Total	\$138.00		
35238	03/27/23	ROASTER JOES, INC			
E 001-001-520970		MISCELLANEOUS SERVI	\$15.95	2064:299868	COFFEE
E 002-024-520970		MISCELLANEOUS SERVI	\$15.94	2064:299868	COFFEE
E 004-043-520970		MISCELLANEOUS SERVI	\$15.94	2064:299868	COFFEE
		Total	\$47.83		
35239	03/27/23	ROBSON OIL CO, INC			
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$2,417.90	STM 022523	FUEL
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$367.94	STM 022523	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$990.84	STM 022523	FUEL
E 001-005-521060		GASOLINE-OIL-LUBRICA	\$234.38	STM 022523	FUEL
E 001-006-521060		GASOLINE-OIL-LUBRICA	\$291.02	STM 022523	FUEL
E 002-023-521060		GASOLINE-OIL-LUBRICA	\$175.57	STM 022523	FUEL
E 002-022-521060		GASOLINE-OIL-LUBRICA	\$322.12	STM 022523	FUEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	\$241.97	STM 022523	FUEL
E 004-042-521060		GASOLINE-OIL-LUBRICA	\$67.87	STM 022523	FUEL
E 001-011-521060		GASOLINE-OIL-LUBRICA	\$50.15	STM 022523	FUEL
		Total	\$5,159.76		
35240	03/27/23	CORINA RYLAND			
E 001-001-520880		SISTER CITY BOARD	\$33.64	STM 030123	POSTAGE REIMB
		Total	\$33.64		
35241	03/27/23	SALINA SEPTIC-PORTABLE TOILETS			
E 015-153-530331		FIELD IMPROVEMENTS	\$200.00	I14368	PORTA-POTTY SERVICE
		Total	\$200.00		
35242	03/27/23	SALINA SUPPLY CO			
E 002-022-520665		METERS, RADIOS, PITS,	\$711.83	S100239196.	PVC METER BOXES
		Total	\$711.83		
35243	03/27/23	SARGENT DRILLING			
E 002-023-520670		WELL MAINTENANCE	\$400.00	39398	WELL #3 PUMP TEST
		Total	\$400.00		
35244	03/27/23	SECURE SHRED OF N.C.K.			
E 001-001-520700		RENT-CONTRACTS-MAI	\$17.21	STM 031623	MARCH 2023 SHREDDING ADMIN/PD
E 001-002-520700		RENT-CONTRACTS-MAI	\$51.63	STM 031623	MARCH 2023 SHREDDING ADMIN/PD
E 002-024-520700		RENT-CONTRACTS-MAI	\$17.21	STM 031623	MARCH 2023 SHREDDING ADMIN/PD
E 004-043-520700		RENT-CONTRACTS-MAI	\$17.20	STM 031623	MARCH 2023 SHREDDING ADMIN/PD
		Total	\$103.25		
35245	03/27/23	SMART INSURANCE			
E 001-001-520410		INSURANCE	\$49.34	4305	2023 CITY LIABILITY INSURANCE
E 002-024-520410		INSURANCE	\$49.33	4305	2023 CITY LIABILITY INSURANCE
E 004-043-520410		INSURANCE	\$49.33	4305	2023 CITY LIABILITY INSURANCE

CITY OF ABILENE

03/21/23 2:53 PM

Page 8

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-520410		INSURANCE	\$7,996.00	4305	2023 CITY LIABILITY INSURANCE
E 001-001-520410		INSURANCE	\$9,765.67	4305	2023 CITY LIABILITY INSURANCE
E 002-024-520410		INSURANCE	\$9,765.67	4305	2023 CITY LIABILITY INSURANCE
E 004-043-520410		INSURANCE	\$9,765.66	4305	2023 CITY LIABILITY INSURANCE
E 001-001-520410		INSURANCE	\$4,095.67	4305	2023 CITY LIABILITY INSURANCE
E 002-024-520410		INSURANCE	\$4,095.67	4305	2023 CITY LIABILITY INSURANCE
E 004-043-520410		INSURANCE	\$4,095.66	4305	2023 CITY LIABILITY INSURANCE
E 001-001-520410		INSURANCE	\$28,654.29	4305	2023 CITY LIABILITY INSURANCE
E 001-002-520410		INSURANCE	\$202.00	4305	2023 CITY LIABILITY INSURANCE
E 001-004-520410		INSURANCE	\$2,362.16	4305	2023 CITY LIABILITY INSURANCE
E 001-005-520410		INSURANCE	\$418.60	4305	2023 CITY LIABILITY INSURANCE
E 001-006-520410		INSURANCE	\$12,029.74	4305	2023 CITY LIABILITY INSURANCE
E 001-007-520410		INSURANCE	\$5,420.48	4305	2023 CITY LIABILITY INSURANCE
E 001-013-520410		INSURANCE	\$2,263.56	4305	2023 CITY LIABILITY INSURANCE
E 001-015-520410		INSURANCE	\$4,294.96	4305	2023 CITY LIABILITY INSURANCE
E 002-024-520410		INSURANCE	\$60,061.37	4305	2023 CITY LIABILITY INSURANCE
E 003-000-520410		INSURANCE	\$1,138.43	4305	2023 CITY LIABILITY INSURANCE
E 004-043-520410		INSURANCE	\$52,283.93	4305	2023 CITY LIABILITY INSURANCE
E 015-157-520410		INSURANCE	\$11,138.16	4305	2023 CITY LIABILITY INSURANCE
E 001-001-520410		INSURANCE	\$5,136.09	4305	2023 CITY LIABILITY INSURANCE
E 001-001-520410		INSURANCE	\$1,010.07	4305	2023 CITY LIABILITY INSURANCE
E 001-002-520410		INSURANCE	\$1,600.92	4305	2023 CITY LIABILITY INSURANCE
E 001-003-520410		INSURANCE	\$5,823.47	4305	2023 CITY LIABILITY INSURANCE
E 001-004-520410		INSURANCE	\$3,776.66	4305	2023 CITY LIABILITY INSURANCE
E 001-005-520410		INSURANCE	\$53.72	4305	2023 CITY LIABILITY INSURANCE
E 001-006-520410		INSURANCE	\$1,390.33	4305	2023 CITY LIABILITY INSURANCE
E 002-024-520410		INSURANCE	\$1,504.26	4305	2023 CITY LIABILITY INSURANCE
E 003-000-520410		INSURANCE	\$623.18	4305	2023 CITY LIABILITY INSURANCE
E 004-043-520410		INSURANCE	\$1,015.39	4305	2023 CITY LIABILITY INSURANCE
E 001-001-520410		INSURANCE	\$9,648.41	4305	2023 CITY LIABILITY INSURANCE
E 002-024-520410		INSURANCE	\$9,648.41	4305	2023 CITY LIABILITY INSURANCE
E 004-043-520410		INSURANCE	\$9,648.41	4305	2023 CITY LIABILITY INSURANCE
E 001-001-520410		INSURANCE	\$537.67	4305	2023 CITY LIABILITY INSURANCE
E 001-002-520410		INSURANCE	\$24,786.00	4305	2023 CITY LIABILITY INSURANCE
E 001-003-520410		INSURANCE	\$9,521.00	4305	2023 CITY LIABILITY INSURANCE
E 001-004-520410		INSURANCE	\$17,683.67	4305	2023 CITY LIABILITY INSURANCE
E 001-006-520410		INSURANCE	\$4,694.00	4305	2023 CITY LIABILITY INSURANCE
E 001-011-520410		INSURANCE	\$892.00	4305	2023 CITY LIABILITY INSURANCE
E 002-024-520410		INSURANCE	\$5,804.33	4305	2023 CITY LIABILITY INSURANCE
E 004-043-520410		INSURANCE	\$9,758.33	4305	2023 CITY LIABILITY INSURANCE
E 005-000-520410		INSURANCE	\$1,218.00	4305	2023 CITY LIABILITY INSURANCE
E 001-002-520410		INSURANCE	\$1,050.00	4312	ANIMAL MORTALITY POLICY
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$12.50	STM 031323	OLSON NOTARY INSURANCE
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$37.50	STM 031323	OLSON NOTARY INSURANCE
Total			\$356,870.00		

35246 03/27/23

STREET DECOR INC

E 008-000-530365 FRIENDS OF THE PARK

\$3,365.61 34124

BANNERS @ LITTLE IKE PARK

Total \$3,365.61

CITY OF ABILENE

03/21/23 2:53 PM

Page 9

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
35247	03/27/23	SUNSET LAW ENFORCEMENT			
E 001-002-521230		AMMUNITION / RANGE S	\$594.00	7941-IN	RANGE SUPPLIES
		Total	\$594.00		
35248	03/27/23	TNEMEC COMPANY INC			
E 002-000-540215		2019 BOND PROJECT E	\$534.60	2604053	CHEMICAL ROOM DOOR PAINT
		Total	\$534.60		
35249	03/27/23	US POST OFFICE			
E 002-024-520220		POSTAGE & METER RE	\$773.10	STM 033123	REGULA BILLING APRIL 2023
E 004-043-520220		POSTAGE & METER RE	\$773.10	STM 033123	REGULA BILLING APRIL 2023
E 003-000-520320		PRINTING & ADVERTISI	\$171.80	STM 033123	REGULA BILLING APRIL 2023
		Total	\$1,718.00		
35250	03/27/23	VANWALL			
E 020-000-530392		PARKS EQUIPMENT	\$18,300.00	5803995	JOHN DEERE BUNKER RAKE
		Total	\$18,300.00		
35251	03/27/23	VERIZON			
E 001-004-520520		TELEPHONE / INTERNE	\$12.10	9929491059	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.11	9929491059	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$12.11	9929491059	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.10	9929491059	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$8.07	9929491059	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$8.07	9929491059	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$8.07	9929491059	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$13.79	9929491059	CELL PHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$13.79	9929491059	CELL PHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$13.79	9929491059	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$46.37	9929491059	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$41.37	9929491059	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.37	9929491059	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$41.37	9929491059	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.37	9929491059	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.37	9929491059	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$24.21	9929491059	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.37	9929491059	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$41.37	9929491059	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$20.01	9929491059	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$20.00	9929491059	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.37	9929491059	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.37	9929491059	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.37	9929491059	CELL PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$40.01	9929491059	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9929491059	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9929491059	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$40.01	9929491059	CELL PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$1,105.67	9929491059	CELL PHONE SERVICE
		Total	\$1,904.00		

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
35252	03/27/23	VISA - UMB ADMINISTRATION			
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$25.00	STM 030223	KSGFOA YEARLY DUES - K. EFURD
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$25.00	STM 030223	KSGFOA YEARLY DUES - K. EFURD
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$25.00	STM 030223	KSGFOA YEARLY DUES - K. EFURD
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$58.33	STM 030223	IPMA HR MEMBERSHIP - ANNUAL
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$58.33	STM 030223	IPMA HR MEMBERSHIP - ANNUAL
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$58.34	STM 030223	IPMA HR MEMBERSHIP - ANNUAL
E 001-004-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 030223	BACKGROUND CHECK - STREET DEPT
E 001-001-521010		OFFICE SUPPLIES	\$26.74	STM 030223	BATTERIES/CLOCK
E 002-024-521010		OFFICE SUPPLIES	\$26.74	STM 030223	BATTERIES/CLOCK
E 004-043-521010		OFFICE SUPPLIES	\$26.74	STM 030223	BATTERIES/CLOCK
E 001-002-521010		OFFICE SUPPLIES	\$68.90	STM 030223	PD PAPER TOWELS
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	FACEBOOK ADS
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$6.66	STM 030223	ANNUAL AUTOMATIC RENEWAL FOR REMOTE PC APPLICATION
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$6.67	STM 030223	ANNUAL AUTOMATIC RENEWAL FOR REMOTE PC APPLICATION
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$6.67	STM 030223	ANNUAL AUTOMATIC RENEWAL FOR REMOTE PC APPLICATION
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	FACEBOOK ADS
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	FACEBOOK ADS
E 001-001-520270		TRAINING	\$41.67	STM 030223	LEAD & COPPER TRAINING - K EFURD
E 002-024-520270		TRAINING	\$41.67	STM 030223	LEAD & COPPER TRAINING - K EFURD
E 004-043-520270		TRAINING	\$41.66	STM 030223	LEAD & COPPER TRAINING - K EFURD
E 001-001-520270		TRAINING	\$45.00	STM 030223	KSFGOA SPRING 2023 SYMPOSIUM - K EFURD
E 002-024-520270		TRAINING	\$45.00	STM 030223	KSFGOA SPRING 2023 SYMPOSIUM - K EFURD
E 004-043-520270		TRAINING	\$45.00	STM 030223	KSFGOA SPRING 2023 SYMPOSIUM - K EFURD
E 001-001-520270		TRAINING	\$45.00	STM 030223	KSFGOA SPRING 2023 SYMPOSIUM - L JOHNSON
E 002-024-520270		TRAINING	\$45.00	STM 030223	KSFGOA SPRING 2023 SYMPOSIUM - L JOHNSON
E 004-043-520270		TRAINING	\$45.00	STM 030223	KSFGOA SPRING 2023 SYMPOSIUM - L JOHNSON
E 001-001-520280		TRAVEL-MEETINGS & C	\$10.84	STM 030223	LUNCH CPM PROGRAM NEWTON
E 001-001-520270		TRAINING	\$41.67	STM 030223	LEAD & COPPER TRAINING - M JENKINS
E 002-024-520270		TRAINING	\$41.67	STM 030223	LEAD & COPPER TRAINING - M JENKINS
E 004-043-520270		TRAINING	\$41.66	STM 030223	LEAD & COPPER TRAINING - M JENKINS
E 001-001-520280		TRAVEL-MEETINGS & C	\$26.02	STM 030223	LUNCH W/NEWTON CITY MGR @ CPM PROGRAM
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 030223	MONTHLY BASECAMP FEE
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 030223	MONTHLY BASECAMP FEE
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 030223	MONTHLY BASECAMP FEE
E 001-004-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 030223	BACKGROUND CHECK STREET DEPT
E 001-001-521010		OFFICE SUPPLIES	\$12.33	STM 030223	ADMIN ID BADGE HOLDERS
E 002-024-521010		OFFICE SUPPLIES	\$12.33	STM 030223	ADMIN ID BADGE HOLDERS
E 004-043-521010		OFFICE SUPPLIES	\$12.32	STM 030223	ADMIN ID BADGE HOLDERS
E 001-001-521080		TOOLS & MINOR EQUIP	\$12.32	STM 030223	SCREWDRIVER BIT SET
E 002-024-521080		TOOLS & MINOR EQUIP	\$12.32	STM 030223	SCREWDRIVER BIT SET
E 004-043-521080		TOOLS & MINOR EQUIP	\$12.33	STM 030223	SCREWDRIVER BIT SET
E 001-001-521080		TOOLS & MINOR EQUIP	\$66.33	STM 030223	CORDLESS DRILL
E 002-024-521080		TOOLS & MINOR EQUIP	\$66.33	STM 030223	CORDLESS DRILL

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 004-043-521080		TOOLS & MINOR EQUIP	\$66.34	STM 030223	CORDLESS DRILL
E 001-001-521010		OFFICE SUPPLIES	\$51.75	STM 030223	TOILET PAPER, PAPER TOWELS, TISSUES
E 002-024-521010		OFFICE SUPPLIES	\$51.75	STM 030223	TOILET PAPER, PAPER TOWELS, TISSUES
E 004-043-521010		OFFICE SUPPLIES	\$51.74	STM 030223	TOILET PAPER, PAPER TOWELS, TISSUES
E 001-001-521080		TOOLS & MINOR EQUIP	\$105.00	STM 030223	28 PC HAND TOOL KIT W/BACKPACK
E 002-024-521080		TOOLS & MINOR EQUIP	\$105.00	STM 030223	28 PC HAND TOOL KIT W/BACKPACK
E 004-043-521080		TOOLS & MINOR EQUIP	\$104.99	STM 030223	28 PC HAND TOOL KIT W/BACKPACK
E 001-001-520270		TRAINING	\$50.00	STM 030223	FEDERAL FUNDS FAIR REGISTRATION - L JOHNSON
E 002-024-520270		TRAINING	\$50.00	STM 030223	FEDERAL FUNDS FAIR REGISTRATION - L JOHNSON
E 004-043-520270		TRAINING	\$50.00	STM 030223	FEDERAL FUNDS FAIR REGISTRATION - L JOHNSON
E 001-001-520520		TELEPHONE / INTERNE	\$400.65	STM 030223	PHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$400.65	STM 030223	PHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$400.65	STM 030223	PHONE SERVICE
E 001-008-520520		TELEPHONE / INTERNE	\$133.55	STM 030223	PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$133.55	STM 030223	PHONE SERVICE
E 001-013-520520		TELEPHONE / INTERNE	\$166.08	STM 030223	PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$203.78	STM 030223	PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$133.55	STM 030223	PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$163.05	STM 030223	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$112.87	STM 030223	PHONE SERVICE
E 015-151-520520		TELEPHONE / INTERNE	\$192.34	STM 030223	PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$69.98	STM 030223	PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$69.98	STM 030223	PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$69.98	STM 030223	PHONE SERVICE
E 003-000-520520		TELEPHONE / INTERNE	\$89.01	STM 030223	PHONE SERVICE
E 015-152-520520		TELEPHONE / INTERNE	\$59.08	STM 030223	PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$122.69	STM 030223	PHONE SERVICE
E 001-001-521010		OFFICE SUPPLIES	\$10.77	STM 030223	POSTAGE LABELS
E 002-024-521010		OFFICE SUPPLIES	\$10.77	STM 030223	POSTAGE LABELS
E 004-043-521010		OFFICE SUPPLIES	\$10.76	STM 030223	POSTAGE LABELS
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$56.68	STM 030223	GFOA 2023 DUES - L JOHNSON
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$56.66	STM 030223	GFOA 2023 DUES - L JOHNSON
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$56.66	STM 030223	GFOA 2023 DUES - L JOHNSON
E 001-001-520610		BUILDING MAINTENANC	\$143.94	STM 030223	CARPETPROTECTORS
E 001-008-521010		OFFICE SUPPLIES	\$5.98	STM 030223	OFFICE SUPPLIES
E 001-011-521010		OFFICE SUPPLIES	\$5.97	STM 030223	OFFICE SUPPLIES
E 001-011-521010		OFFICE SUPPLIES	\$74.20	STM 030223	RUGS
E 001-008-521010		OFFICE SUPPLIES	\$54.26	STM 030223	OFFICE SUPPLIES
E 001-011-521010		OFFICE SUPPLIES	\$54.25	STM 030223	OFFICE SUPPLIES
E 001-008-521010		OFFICE SUPPLIES	\$60.50	STM 030223	OFFICE SUPPLIES
E 001-011-521010		OFFICE SUPPLIES	\$60.49	STM 030223	OFFICE SUPPLIES
E 001-008-520705		SOFTWARE SUBSCRIPT	\$16.30	STM 030223	ADOBE ACROBATE MONTH SUBSCRIPTION
E 001-008-521010		OFFICE SUPPLIES	\$62.54	STM 030223	OFFICE SUPPLIES
E 001-011-521010		OFFICE SUPPLIES	\$62.54	STM 030223	OFFICE SUPPLIES
E 001-001-520610		BUILDING MAINTENANC	\$125.52	STM 030223	OFFICE SUPPLIES
E 001-008-521010		OFFICE SUPPLIES	\$38.00	STM 030223	OFFICE SUPPLIES

CITY OF ABILENE

03/21/23 2:53 PM

Page 12

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$6,196.39		
35253	03/27/23	VISA - UMB AIRPORT			
E 005-000-520520		TELEPHONE / INTERNE	\$74.90	STM 030223	INTERNET
Total			\$74.90		
35254	03/27/23	VISA - UMB CVB			
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
E 013-131-521010		OFFICE SUPPLIES	\$45.99	STM 030223	OFFICE SUPPLIES
E 013-131-520220		POSTAGE & METER RE	\$157.47	STM 030223	POSTAGE
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
E 013-131-520740		PROMOTION, ADS, MAR	\$201.84	STM 030223	DESTINATION STATEHOUSE BOOTH GIVEAWAY
E 013-131-521010		OFFICE SUPPLIES	(\$15.41)	STM 030223	REFUND
E 013-131-520220		POSTAGE & METER RE	\$39.01	STM 030223	POSTAGE
E 013-131-520270		TRAINING	\$19.56	STM 030223	DINNER @ DESTINATION STATEHOUSE (TIAK)
E 001-001-520520		TELEPHONE / INTERNE	\$49.00	STM 030223	MONTHLY FEE STREAM CITY COMMISSION MEETING
E 013-131-520220		POSTAGE & METER RE	\$23.94	STM 030223	POSTAGE
E 013-131-520270		TRAINING	\$5.02	STM 030223	PARKING @ DESTINATION STATEHOUSE (TIAK)
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
E 013-131-520740		PROMOTION, ADS, MAR	\$623.56	STM 030223	DESTINATION STATEHOUSE ABILENE PROMO
E 013-131-520270		TRAINING	\$235.40	STM 030223	DESTINATION STATEHOUSE - TIAK
E 013-131-520740		PROMOTION, ADS, MAR	\$300.00	STM 030223	WICHITA TIMES - 2023 TRAVEL KS MAGAZINE AD
E 013-131-520740		PROMOTION, ADS, MAR	\$509.83	STM 030223	I-70 DISPLAY FOR DESTINATION STATEHOUSE
E 013-131-520220		POSTAGE & METER RE	\$17.82	STM 030223	POSTAGE
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
E 013-131-520740		PROMOTION, ADS, MAR	\$452.98	STM 030223	DOMAINS
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
E 013-131-520220		POSTAGE & METER RE	\$47.88	STM 030223	POSTAGE
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
E 013-131-520220		POSTAGE & METER RE	\$12.77	STM 030223	POSTAGE
E 013-131-520220		POSTAGE & METER RE	\$49.40	STM 030223	POSTAGE
E 013-131-520220		POSTAGE & METER RE	\$14.64	STM 030223	POSTAGE
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$4.16	STM 030223	KANSAS! MAGAZINE SUBSCRIPTION
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$39.95	STM 030223	TRUE WEST MAGAZINE ONLINE SUBSCRIPTION
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
E 001-015-521040		JANITOR SUPPLIES	\$11.95	STM 030223	KEYS
E 013-131-520220		POSTAGE & METER RE	\$37.00	STM 030223	POSTAGE
E 013-131-520740		PROMOTION, ADS, MAR	\$36.32	STM 030223	SOCIAL MEDIA ADS
E 001-001-520520		TELEPHONE / INTERNE	\$205.20	STM 030223	YEARLY FEE TO LINK SOCIAL MEDIA TO WWW.ABILENECITYHALL.COM
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$20.00	STM 030223	KANSAS! MAGAZINE SUBSCRIPTION
E 013-131-520220		POSTAGE & METER RE	\$10.98	STM 030223	POSTAGE

CITY OF ABILENE

03/21/23 2:53 PM

Page 13

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 013-131-521010		OFFICE SUPPLIES	\$41.20	STM 030223	OFFICE SUPPLIES
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 030223	SOCIAL MEDIA ADS
		Total	\$4,397.46		
35255	03/27/23	VISA - UMB FIRE DEPT			
E 001-003-520620		EQUIPMENT REP & MAI	\$74.76	STM 030223	OIL FOR SMALL VEHICLES
E 001-003-520270		TRAINING	\$104.86	STM 030223	HOTEL ROOM FOR CHIEFS MEETING
E 001-003-520910		DUES-SUBSCRIPTIONS-	\$60.00	STM 030223	KS STATE FIRE CHIEFS MEMBERSHIP
E 001-003-520970		MISCELLANEOUS SERVI	\$45.29	STM 030223	BOTTLED WATER FOR TRUCKS
E 001-003-521040		JANITOR SUPPLIES	\$296.24	STM 030223	BATHROOM CLEANING SUPPLIES
E 001-003-520270		TRAINING	\$161.77	STM 030223	HOTEL FOR TRAINING CLASS IN WICHITA
E 001-003-520270		TRAINING	\$195.00	STM 030223	TRAINING CLASS IN WICHITA
E 001-003-521040		JANITOR SUPPLIES	\$17.82	STM 030223	COFFEE MACHINE CLEANER
E 001-003-520910		DUES-SUBSCRIPTIONS-	\$50.00	STM 030223	KS STATE FIREFIGHTER MEMBERSHIP
E 001-003-521040		JANITOR SUPPLIES	\$75.88	STM 030223	SOAP DISPENSERS
E 001-003-520270		TRAINING	\$195.00	STM 030223	TRAINING
E 001-003-521040		JANITOR SUPPLIES	\$24.00	STM 030223	SHOWER CURTAIN LINERS
E 001-003-520610		BUILDING MAINTENANC	\$82.99	STM 030223	GARDEN HOSE FOR STATION BAY
E 001-003-520270		TRAINING	\$25.00	STM 030223	HARASSMENT TRAINING
E 001-003-520270		TRAINING	\$25.00	STM 030223	SA/H TRAINING
E 001-003-520270		TRAINING	\$10.00	STM 030223	NARCAN TRAINING
E 001-003-520270		TRAINING	\$10.00	STM 030223	NARCAN TRAINING
E 001-003-520970		MISCELLANEOUS SERVI	\$15.99	STM 030223	PELLETS FOR SMOKER & PVC TUBING
E 001-003-521231		FIRE EQUIPMENT	\$2.38	STM 030223	PELLETS FOR SMOKER & PVC TUBING
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$39.15	STM 030223	PREMIUM GAS FOR SMALL ENGINES
E 001-003-520270		TRAINING	\$10.00	STM 030223	NARCAN TRAINING
E 001-003-520270		TRAINING	\$10.00	STM 030223	NARCAN TRAINING
E 001-003-520270		TRAINING	\$10.00	STM 030223	NARCAN TRAINING
E 001-003-520270		TRAINING	\$10.00	STM 030223	NARCAN TRAINING
E 001-003-520270		TRAINING	\$10.00	STM 030223	NARCAN TRAINING
E 001-003-520610		BUILDING MAINTENANC	\$329.00	STM 030223	DRILL & DRIVER SET
E 001-003-520270		TRAINING	\$10.00	STM 030223	NARCAN TRAINING
E 001-003-520270		TRAINING	\$10.00	STM 030223	NARCAN TRAINING
E 001-003-521040		JANITOR SUPPLIES	\$11.49	STM 030223	BROOM HANDLE FOR VEHICLE BRUSH
E 001-003-520270		TRAINING	\$52.57	STM 030223	50:1 FUEL SPRAY BOTTLE FOR CLR
E 001-003-521231		FIRE EQUIPMENT	\$37.97	STM 030223	FITTINGS FOR FIRE HOSE
E 001-003-521231		FIRE EQUIPMENT	\$599.97	STM 030223	FLASH LIGHTS FOR TRUCKS
E 001-003-520620		EQUIPMENT REP & MAI	\$154.32	STM 030223	REPLACEMENT PARTS FOR TRUCK 39
E 001-003-520620		EQUIPMENT REP & MAI	\$367.03	STM 030223	OIL CHANGES
E 044-000-520260		SPECIAL PROJECTS	\$400.00	STM 030223	NARCAN
		Total	\$3,533.48		
35256	03/27/23	VISA - UMB MUNICIPAL COURT			
E 001-002-521010		OFFICE SUPPLIES	\$15.06	STM 030223	OFFICE SUPPLIES
E 001-002-521010		OFFICE SUPPLIES	\$58.33	STM 030223	OFFICE SUPPLIES
E 001-012-520270		TRAINING	\$101.48	STM 030223	KCJIS TRAINING
E 001-012-521010		OFFICE SUPPLIES	\$20.98	STM 030223	NEW COURT FOLDERS
E 001-001-520320		PRINTING & ADVERTISI	\$25.00	STM 030223	BOOST POST FOR FACILITES MAINT. POSITION

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$220.85		
35257	03/27/23	VISA - UMB PARKS			
E 015-157-521040		JANITOR SUPPLIES	\$458.03	STM 030223	PAPER TOWELS& TOILET PAPER CC
E 001-013-520610		BUILDING MAINTENANC	\$9.29	STM 030223	BIKE RACK SCREWS
E 001-006-521080		TOOLS & MINOR EQUIP	\$11.96	STM 030223	CUT OFF WHEELS FOR GRINDER
E 015-151-520270		TRAINING	\$447.56	STM 030223	HOTEL
E 015-151-520270		TRAINING	\$583.94	STM 030223	KRPA CONFERENCE
E 015-153-522900		SPECIAL EVENTS	\$154.69	STM 030223	FATHER/DAUGHTER DANCE
E 001-006-521080		TOOLS & MINOR EQUIP	\$8.79	STM 030223	PAINT ROLLERS
E 001-006-521210		BALL PARK SUPPLIES/R	\$26.01	STM 030223	WIRE FOR REPAIRING BACKSTOP
E 015-157-520610		BUILDING MAINTENANC	\$22.98	STM 030223	NEW DOOR STOPS
E 001-006-520620		EQUIPMENT REP & MAI	\$130.25	STM 030223	CHAINSAW CHAINS & PARTS
E 001-006-521080		TOOLS & MINOR EQUIP	(\$0.67)	STM 030223	TAX REFUND
E 001-006-521010		OFFICE SUPPLIES	\$7.99	STM 030223	GLUE
E 001-006-521080		TOOLS & MINOR EQUIP	\$8.35	STM 030223	AUTOMOTIVE TOOL
E 001-006-520600		VEHICLE EXPENSES	\$89.99	STM 030223	DOOR HANDLE
E 001-006-521080		TOOLS & MINOR EQUIP	\$147.49	STM 030223	2 CUSTOM AUGERS FOR PLANTING
E 001-006-520600		VEHICLE EXPENSES	\$12.30	STM 030223	GATOR REGISTRATION
E 015-153-521050		CONCESSION SUPPLIE	\$220.00	STM 030223	CONCESSION FOOD LICENSE
E 001-006-521160		LAWN & GARDEN SUPP	\$58.02	STM 030223	SEED
E 001-006-520620		EQUIPMENT REP & MAI	\$20.00	STM 030223	CHAINSAW CHAINS SHARPEN
E 001-006-521210		BALL PARK SUPPLIES/R	\$47.58	STM 030223	BACKSTOP PAINT
E 001-013-520610		BUILDING MAINTENANC	\$26.50	STM 030223	DOWNSPOUT ADAPTER
E 015-151-520270		TRAINING	\$33.98	STM 030223	TRAINING
E 001-006-521080		TOOLS & MINOR EQUIP	\$29.97	STM 030223	WATER KEYS
E 008-000-530365		FRIENDS OF THE PARK	\$658.91	STM 030223	ANDERSON MEMORIAL BENCH
E 015-157-520610		BUILDING MAINTENANC	\$77.90	STM 030223	PAPER TOWELS, TRASH BAGS
E 001-006-521080		TOOLS & MINOR EQUIP	\$44.97	STM 030223	PRY BARS
E 001-006-521160		LAWN & GARDEN SUPP	\$58.65	STM 030223	SEED
E 015-157-521040		JANITOR SUPPLIES	\$25.95	STM 030223	GLOVES
E 015-151-520320		PRINTING & ADVERTISI	\$128.52	STM 030223	REC BOARD AWARD
E 001-013-521040		JANITOR SUPPLIES	\$81.36	STM 030223	CLEANING SUPPLIES/TOILET PAPER, PAPER TOWELS
E 015-157-521040		JANITOR SUPPLIES	\$323.91	STM 030223	CLEANING SUPPLIES/TOILET PAPER, PAPER TOWELS
E 001-006-521080		TOOLS & MINOR EQUIP	\$69.00	STM 030223	TOOL
E 001-006-521210		BALL PARK SUPPLIES/R	\$76.91	STM 030223	BAT CAGES/NET
E 008-000-530365		FRIENDS OF THE PARK	\$189.05	STM 030223	ROSES FOR NEW ROSE BED
E 008-000-530365		FRIENDS OF THE PARK	\$376.95	STM 030223	NEW ROSE BED
E 015-151-521010		OFFICE SUPPLIES	\$25.53	STM 030223	PLANNER
E 015-151-520270		TRAINING	\$32.29	STM 030223	TRAINING
E 015-151-520270		TRAINING	\$62.82	STM 030223	FOOD
E 001-006-521080		TOOLS & MINOR EQUIP	\$189.00	STM 030223	BATTERY OPERATED SHOP VAC
E 001-006-521080		TOOLS & MINOR EQUIP	\$15.99	STM 030223	RATCHET STRAPS
E 001-006-521160		LAWN & GARDEN SUPP	\$101.03	STM 030223	PLANTS
E 015-157-521080		TOOLS & MINOR EQUIP	\$599.80	STM 030223	TABLES
E 008-000-530365		FRIENDS OF THE PARK	\$19.38	STM 030223	ANDERSON MEMORIAL
E 001-006-520620		EQUIPMENT REP & MAI	\$75.00	STM 030223	CHAINSAW CHAINS
E 001-006-521160		LAWN & GARDEN SUPP	\$7.62	STM 030223	SEEDS

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-006-530332		PARK IMPROVEMENTS	\$4.32	STM 030223	BRIDGE REBUILD
E 001-006-521080		TOOLS & MINOR EQUIP	\$24.33	STM 030223	WRENCHES
E 001-006-520620		EQUIPMENT REP & MAI	\$187.50	STM 030223	CHAINSAW CHAINS
E 001-001-521010		OFFICE SUPPLIES	\$13.24	STM 030223	OFFICE SUPPLIES
E 001-011-521010		OFFICE SUPPLIES	\$39.71	STM 030223	OFFICE SUPPLIES
E 001-008-521010		OFFICE SUPPLIES	\$24.00	STM 030223	DUSTER SWIFFERS
E 001-008-521010		OFFICE SUPPLIES	\$21.68	STM 030223	BATTERIES
E 001-008-521010		OFFICE SUPPLIES	\$94.97	STM 030223	OFFICE SUPPLIES
E 001-001-521010		OFFICE SUPPLIES	\$28.80	STM 030223	OFFICE SUPPLIES
E 001-011-521010		OFFICE SUPPLIES	\$86.39	STM 030223	OFFICE SUPPLIES
E 001-001-521010		OFFICE SUPPLIES	\$11.10	STM 030223	KEYBOARD/ USB
E 001-011-521010		OFFICE SUPPLIES	\$33.31	STM 030223	KEYBOARD/ USB
E 001-001-520610		BUILDING MAINTENANC	\$13.62	STM 030223	OFFICE SUPPLIES
E 001-008-521010		OFFICE SUPPLIES	\$10.99	STM 030223	BUSINESS CARD HOLDERS
E 001-008-520610		BUILDING MAINTENANC	\$13.99	STM 030223	DÉCOR FOR CD
E 001-008-520610		BUILDING MAINTENANC	\$22.99	STM 030223	DÉCOR FOR CD
Total			\$6,426.48		
35258	03/27/23	VISA - UMB POLICE DEPT			
E 001-002-530390		POLICE EQUIPMENT	\$17.37	STM 030223	CAR 7 RIFLE SLING
E 001-002-530390		POLICE EQUIPMENT	\$23.98	STM 030223	ARMORY TOOLS
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 030223	TRUCK WASH
E 001-002-520270		TRAINING	\$76.88	STM 030223	TRAINING CLASS
E 001-002-521010		OFFICE SUPPLIES	\$99.89	STM 030223	OFFICE SUPPLIES
E 001-002-520270		TRAINING	\$115.00	STM 030223	TRAINING CLASS @ KLETC
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 030223	CAR WASH
E 001-002-521150		UNIFORMS & ALTERATI	\$120.00	STM 030223	DEPARTMENT HATS
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 030223	CAR WASH
E 001-002-521150		UNIFORMS & ALTERATI	\$21.66	STM 030223	DUTY BELT
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 030223	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$13.00	STM 030223	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 030223	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$13.00	STM 030223	CAR WASH
E 001-002-520930		K9 EQUIPMENT MAINT	\$85.00	STM 030223	CERTIFICATION FEES FOR K9 ADDIE
E 001-002-520600		VEHICLE EXPENSES	\$57.97	STM 030223	WIPER BLADES UNIT 11
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 030223	CAR WASH
E 001-002-521010		OFFICE SUPPLIES	\$298.95	STM 030223	BADGE STICKERS
E 001-002-520220		POSTAGE & METER RE	\$13.35	STM 030223	POSTAGE CASES 23-542,23-452,23-522,22-415
E 001-002-520705		SOFTWARE SUBSCRIPT	\$163.11	STM 030223	MICROSOFT OFFICE FOR WORKSTATION
E 001-002-521150		UNIFORMS & ALTERATI	\$125.24	STM 030223	UNIFORM BOOTS
E 001-002-521150		UNIFORMS & ALTERATI	\$68.80	STM 030223	UNIFORM SHIRTS
E 001-002-520600		VEHICLE EXPENSES	\$53.56	STM 030223	REGISTRATION RENEWAL CAR 3
E 001-002-520270		TRAINING	\$44.27	STM 030223	LUNCH TRAINING 205, 212, 216
E 001-002-520600		VEHICLE EXPENSES	\$239.99	STM 030223	BATTERY FOR CAR 4
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 030223	CAR WASH
E 001-002-530390		POLICE EQUIPMENT	\$14.13	STM 030223	GUN PARTS
E 001-002-521150		UNIFORMS & ALTERATI	\$108.33	STM 030223	DUTY BOOTS
E 001-002-530390		POLICE EQUIPMENT	\$22.83	STM 030223	GUN PARTS
E 001-002-521010		OFFICE SUPPLIES	\$55.37	STM 030223	WATER

***Check Detail Register©**

Batch: 032723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-520920		ANIMAL CARE	\$18.56	STM 030223	DENTAL CHEWS FOR K9 ADDIE
E 001-002-520610		BUILDING MAINTENANC	\$1.99	STM 030223	KEY FOR SHED
E 001-012-520270		TRAINING	\$101.48	STM 030223	KCIJIS CONFERENCE REGISTRATION
E 001-002-520910		DUES-SUBSCRIPTIONS-	\$250.00	STM 030223	DUES
E 001-002-520270		TRAINING	\$595.00	STM 030223	DEATH & HOMICIDE INVESTIGATION CLASS
E 001-002-520270		TRAINING	\$40.00	STM 030223	TRAINING 3/20-3/21
E 001-002-520270		TRAINING	\$225.00	STM 030223	TRAINING 3/20-3/21
E 001-002-520270		TRAINING	\$526.77	STM 030223	TRAINING FOR M. HAAGA
Total			\$3,712.48		
35259	03/27/23	VISA - UMB PUBLIC WORKS			
E 002-023-521010		OFFICE SUPPLIES	\$16.00	STM 030223	CUTLERY TRAY & DISH DRAINERS
E 001-004-521010		OFFICE SUPPLIES	\$10.00	STM 030223	CUTLERY TRAY & DISH DRAINERS
E 001-004-521080		TOOLS & MINOR EQUIP	\$95.90	STM 030223	THREADING TOOL SET
E 002-022-521010		OFFICE SUPPLIES	\$117.56	STM 030223	OFFICE SUPPLIES
E 002-022-521080		TOOLS & MINOR EQUIP	\$214.99	STM 030223	NITRILE GLOVES
E 001-004-520610		BUILDING MAINTENANC	\$64.99	STM 030223	MOP BUCKET
E 001-004-520610		BUILDING MAINTENANC	\$74.98	STM 030223	MOP BUCKET
E 002-023-520600		VEHICLE EXPENSES	\$23.17	STM 030223	TIRE PATCH
E 001-004-521010		OFFICE SUPPLIES	\$54.07	STM 030223	OFFICE SUPPLIES
E 004-042-520620		EQUIPMENT REP & MAI	(\$76.75)	STM 030223	REFUND FOR REPAIR TO PRESSURE WASHER
E 001-005-521080		TOOLS & MINOR EQUIP	\$23.74	STM 030223	NITRILE GLOVES & HAND CLEANER
E 001-004-520970		MISCELLANEOUS SERVI	\$97.34	STM 030223	NITRILE GLOVES & HAND CLEANER
E 004-041-520620		EQUIPMENT REP & MAI	\$11.98	STM 030223	#22B TIRE CARE
E 002-023-520190		EXAMINATIONS & LICEN	\$25.00	STM 030223	M. BLACKETER WW EXAM
E 001-004-520970		MISCELLANEOUS SERVI	\$34.48	STM 030223	DANNY'S RETIREMENT LUNCH
E 001-005-520970		MISCELLANEOUS SERVI	\$9.99	STM 030223	BINDER
E 001-004-521140		FIRST AID & MEDICAL S	\$11.95	STM 030223	EYE WASH
E 001-004-521010		OFFICE SUPPLIES	\$286.85	STM 030223	WATER ABSORBENT SOCKS & RAGS
E 002-023-521010		OFFICE SUPPLIES	\$218.85	STM 030223	WATER ABSORBENT SOCKS & RAGS
E 004-042-521010		OFFICE SUPPLIES	\$246.85	STM 030223	WATER ABSORBENT SOCKS & RAGS
E 004-041-521010		OFFICE SUPPLIES	\$218.86	STM 030223	WATER ABSORBENT SOCKS & RAGS
E 002-023-521010		OFFICE SUPPLIES	\$15.08	STM 030223	OFFICE SUPPLIES
E 002-022-521010		OFFICE SUPPLIES	\$35.73	STM 030223	OFFICE SUPPLIES
E 001-004-520270		TRAINING	\$13.75	STM 030223	DUSTIN CDL
E 004-042-520270		TRAINING	\$13.75	STM 030223	BOB CDL
E 001-004-521140		FIRST AID & MEDICAL S	\$75.84	STM 030223	EYE WASH & DRY ERASE MARKERS
E 001-005-520970		MISCELLANEOUS SERVI	\$7.59	STM 030223	EYE WASH & DRY ERASE MARKERS
E 001-005-520970		MISCELLANEOUS SERVI	\$38.95	STM 030223	REGISTER OF DEEDS - WILSON
Total			\$1,981.49		
35260	03/27/23	WALLS, JERRY			
E 015-153-522860		ADULT SOFTBALL	\$112.00	STM 032123	ASB UMPIRE 4 GAMES @ \$28
Total			\$112.00		
002000 Astra Bank checking			\$530,293.13		

***Check Detail Register©**

Batch: 032723PAY

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

001 GENERAL FUND	\$202,727.86
002 WATER FUND	\$107,045.26
003 RECYCLING FUND	\$8,189.09
004 SEWER FUND	\$93,832.57
005 AIRPORT FUND	\$1,292.90
008 SPECIAL PARKS & REC	\$4,609.90
011 LIBRARY FUND	\$34,200.49
013 TOURISM & CONVENTION FUND	\$6,510.67
014 SPECIAL STREET FUND	\$17.58
015 RECREATION COMMISSION	\$16,545.32
020 EQUIPMENT RESERVE FUND	\$18,300.00
028 EQUIPMENT RESERVE - WATER	\$36,621.49
044 KS FIGHTS ADDICTION FUND	\$400.00
	\$530,293.13

City of Abilene
Payroll Expenditures Report
03/17/2023 PR #6

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	95,752.70
051 & 501	OASDI - CITY/EMPLOYEE	\$	16,793.18
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	3,927.40
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	10,978.84
503	KPERS - CITY	\$	7,201.57
056, 057, 059	KPERS EMPLOYEE	\$	4,582.12
		\$	11,783.69
054	KPERS BUYBACK	\$	235.40
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	168.88
504	KPF - CITY	\$	14,457.97
61	KPF EMPLOYEE	\$	4,522.06
		\$	18,980.03
155	KPF GROUP LIFE- EMPLOYEE	\$	102.80
105 & 540	FTC 457 - CITY/EMPLOYEE	\$	1,285.00
204	LPL FINANCIAL 529 - EMPLOYEE	\$	50.00
110	LPL FINANCIAL SAVINGS - EMPLOYEE	\$	175.00
130 & 530	ICMA 457 CITY/EMPLOYEE	\$	-
005	STATE TAX - EMPLOYEE	\$	6,194.84
120	AFLAC After Tax D&L - EMPLOYEE	\$	256.94
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	508.68
102	VISION CARE DIRECT-VISION PLAN EMPLOYEE	\$	191.64
104	VSP VISION PLANS - EMPLOYEE	\$	126.57
140	HEALTH INSURANCE - EMPLOYEE	\$	6,671.33
510	HEALTH INSURANCE - CITY	\$	19,236.45
		\$	25,907.78
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	630.00
506	HEALTH SAVINGS ACCOUNT - CITY	\$	250.00
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	350.61
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
215	KS Support order- EMPLOYEE	\$	392.25
209	KS Support order- EMPLOYEE	\$	-
206	CA Support order - EMPLOYEE	\$	-
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$	842.09
121	POLICE & FIREMENS INS. - EMPLOYEE	\$	20.92
211	GARNISHMENT - EMPLOYEE	\$	-
	TOTAL PAYROLL EXPENDITURES	\$	195,905.24