



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
April 10, 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 April 10, 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 27, 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 are no items for discussion.
8. Business Items
 - a. Consider approval Ordinance No. 23-3429, **AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 1 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY AMENDING SECTION 1-105 CONCERNING MEETINGS OF THE GOVERNING BODY FOR THE CITY OF ABILENE, KANSAS.**
 - b. Consider granting the Wild Bill Hickok Rodeo Committee permission to complete the proposed rodeo arena changes.
 - c. Consider approval of Amendment #2 Work Order with Olsson, Inc. for Special Inspections and Materials Testing Services for the NW 14th Street between N. Vine Street and N. Buckeye Avenue Project in the amount of \$164,115.00.
9. Reports

a. City Manager's Report

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

Future Meeting Reminders

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

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

City Commission Regular Meeting, May 8, 2023, at 4 pm.

City Commission Study Session, May 8, 2023 - 15 minutes following the adjournment of the regular meeting, will not start before 4:30 pm.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
March 27, 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, Finance Director Johnson, City Attorney Martin, Parks and Recreation Director Timbrook, Fire Chief Strunk, Police Chief Hatter, Community Development Director Zook, and Administrative Assistant Olson.

3. Pledge of Allegiance

Agenda

4. Approval of the Agenda for the March 27, 2023, City Commission Meeting

Motion by Commissioner Marshall, seconded by Commissioner Rein, to approve the agenda as presented. Roll call vote: Marshall YES, Rein YES, Miller YES, Kollhoff 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 March 13, 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.

There were no other public comments or communications.

7. Items for discussion

There were no items for discussion.

8. Business Items

- a. Consider approval of 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.**

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

- b. Consider awarding the NW 14th Street Improvement Project to Smoky Hill Construction and authorizing the Mayor to sign any documents related to the project.

Motion by Commissioner Marshall, seconded by Commissioner Miller, to award the bid for the NW 14th Street Improvement Project to Smoky Hill Construction in the amount of \$3,473,120.50 and authorize the Mayor to sign any documents related to the project. Roll call vote: Marshall YES, Miller YES, Rein YES, Kollhoff YES, Witt YES. The motion carried unanimously 5-0.

9. Reports

- a. City Manager's Report

The city will receive \$78,727.92 from the Federal Exchange Program. This program allows a local public agency to trade all or a portion of its federal fund allocations in a specific federal fiscal year with KDOT in exchange for state transportation dollars. The exchange rate for the 2023 program is \$.90 of state funds for every \$1.00 of local federal funds exchanged. These funds go back into street maintenance each year.

Lights will be going up at the World's Largest Belt Buckle—more details will be presented later.

The Flock Cameras approved in the 2023 budget are scheduled for installation this week.

The city's annual audit is scheduled for next week-Monday and Tuesday.

All houses currently under construction at Golden Belt Heights East are under contract.

A thank you letter is in the packet today from the Cedar House Foundation.

Ron will be out Thursday and Friday this week.

10. Adjournment - Consider a motion to adjourn March 27, 2023, City Commission Meeting

Motion by Commissioner Marshall, seconded by Commissioner Rein, to adjourn the March 27, 2023, City Commission Meeting at 4:14 pm. Roll call vote: Marshall YES, Rein YES, Miller YES, Kollhoff YES, Witt YES. The motion carried unanimously 5-0.

(Seal)

Trevor D. Witt, Mayor

ATTEST:

Shayla L. Mohr
City Clerk



City Commission

Trevor Witt
Mayor

John Kollhoff
Vice-Mayor

Brandon Rein
Member

Wendy Miller
Member

Dee Marshall
Member

CITY STAFF

Ron Marsh
City Manager

Leann Johnson
Finance Director

Shayla Mohr
City Clerk

Lon Schrader
Public Works Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller
CVB Director

Anna Hatter
Chief of Police

Kale Strunk
Fire Chief

City Council Meeting Date: Monday, April 10, 2023

Session: Regular Meeting

Topic: Commission Meeting Changes

Department: Administration

Staff Contact: City Manager

Background:

During the March 20, 2023 study session, I presented a proposal to change commission meetings and study sessions from meeting every week. The proposal included meeting the 2nd and 4th Mondays of the month and have the study either before or after the regular meeting.

The consensus of the governing body was to hold the study session after the regular meeting. Attached is the draft ordinance amending section 1-105 of the city code to reflect these changes.

If approved at the April 10, 2023 regular meeting, the change will go into effect beginning May 1, 2023 or the second Monday in May, whichever is legally acceptable.

Recommendation:

Approve amending section 1-105 of the city code to hold commission study sessions on the 2nd and 4th Monday of the month following the regular meeting.

Fiscal Note:

None

Funding Source:

NA

ORDINANCE NO. 23-3429

AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 1 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY AMENDING SECTION 1-105 CONCERNING MEETINGS OF THE GOVERNING BODY FOR THE CITY OF ABILENE, KANSAS.

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

SECTION ONE. Section 1-105 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

1-105. Meetings.

- (a) The Governing Body shall meet regularly at 4:00 pm on the second and fourth Mondays of each month for the purpose of conducting formal public meetings for all business of the city. If a regular meeting date shall fall on a holiday, the meeting shall be held on the immediately following Tuesday. The Governing Body shall hold such adjourned and special meetings deemed necessary from time to time. The Governing Body shall determine the order of business at all meetings.
- (b) The Governing Body may hold a study session meeting on the second and fourth Mondays of each month following the recess or adjournment of the formal public meeting. No formal action on any subject may be taken during a study session. Study session meetings shall start at least 15 minutes following the recess or adjournment of the formal public meeting, but no sooner than 4:30 pm. It shall be the duty and responsibility of the City Manager to determine the manner of staff attendance, content and conduct of the study session.

SECTION TWO. Existing Section 1-105 of the City Code of the City of Abilene, Kansas is hereby repealed.

SECTION THREE. This ordinance shall be in full force and effect from and after its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. 23-3429 Summary

On April 10, 2023, the City Commission passed Ordinance No. 23-3429. The ordinance amends Chapter 1, Article 1 of the City Code of the City of Abilene, Kansas, by amending section 1-105 concerning meetings of the governing body for the City of Abilene, Kansas, to provide for the date and time of study session meetings of the governing body. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 10th day of April, 2023.

Trevor D. Witt, Mayor

Attest:

Shayla L. Mohr, City Clerk

The publication summary set forth above is certified this 10th day of April, 2023.

Aaron O. Martin, Legal Counsel



City Commission

Trevor Witt
Mayor

John Kollhoff
Vice-Mayor

Brandon Rein
Member

Wendy Miller
Member

Dee Marshall
Member

CITY STAFF

Ron Marsh
City Manager

Leann Johnson
Finance Director

Shayla Mohr
City Clerk

Lon Schrader
Public Works Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller
CVB Director

Anna Hatter
Chief of Police

Kale Strunk
Fire Chief

City Council Meeting Date: Monday, April 10, 2023

Session: City Commission Meeting

Topic: Proposed changes to rodeo arena

Department: Administration

Staff Contact: Ron Marsh, City Manager/Shayla Mohr, City Clerk

Background:

The Wild Bill Hickok Rodeo Committee is proposing changes to the rodeo arena. Because this is a city owned facility, permission is needed for them to be able to make these changes.

Attached is a letter explaining the proposed changes as well as a map showing the location of the proposed changes.

Recommendation:

Consider granting permission to the rodeo committee to complete the requested changes.

Fiscal Note:

Funding Source:



WILD BILL HICKOK RODEO

P.O. BOX 235 · ABILENE, KS 67410

wildbillhickokrodeo.com

March 30, 2023

To: Abilene City Commission

Commissioners,

The Wild Bill Hickok Rodeo Committee would like permission to move the fencing on the north end of the arena located at 400 N Poplar St.

We are building a new timed event facility on the north end of the existing facility, and currently it will take about 6 feet off the inside of the existing rodeo and demolition derby arena. We would like to move the fencing located on the west end to the north approximately 15 feet and taper back to its original position on the east end. By moving the arena fencing it will allow us to use the space for our mobile scoreboard and be able to place it in a better position for all the crowd to view it plus will give us additional space for increased signage for sponsors. Another benefit to moving the perimeter fence is that we will not lose any space on the inside of the arena.

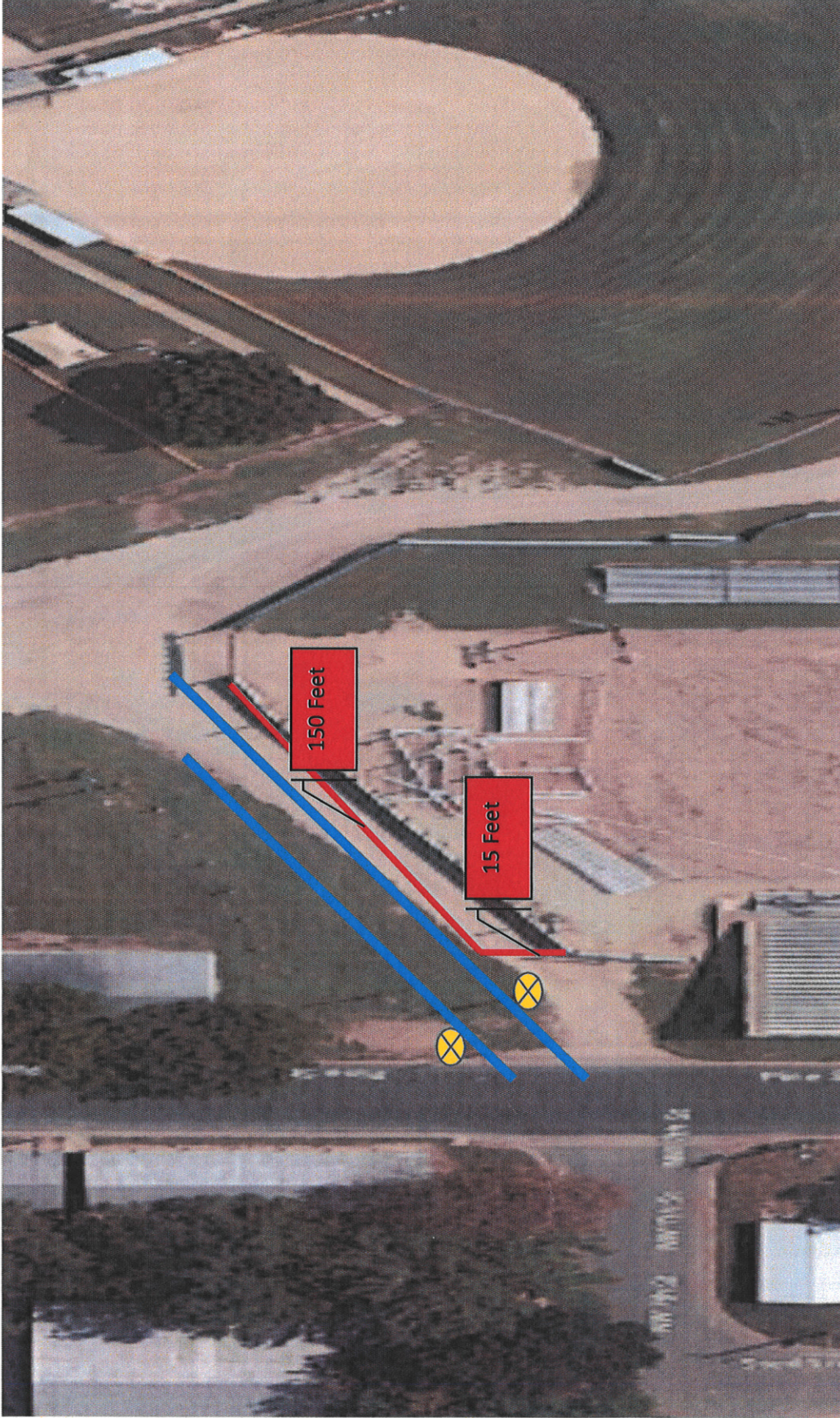
The alley entrance and the alley which are located off of North Pine St. would be moved over slightly to accommodate the change. We would put a metal guard around the electrical pole located near the alley to help avoid any traffic mishaps. The area has a cable and camping hookups that will not be changed, and parking during the year for the ball diamonds will not be altered. I have been on site with Lon Shrader and we both feel that the proposed plan is attainable without affecting any of the entities that use the drive, but only if we work together to make the proper changes. Also, in the future we are planning to add seating above the timed events structure and the extra space will help us with room for the foot traffic during the rodeo and demolition derby.

Please consider our proposal so that with your approval we can start on the project. Thank you for your time and consideration to this project. We look forward to hearing from you.

Thank you,

John W. Dautel

Wild Bill Hickok Rodeo Committee



Utility Poles

New Road

Proposed Fence



City Commission

Trevor Witt
Mayor

John Kollhoff
Vice-Mayor

Brandon Rein
Member

Wendy Miller
Member

Dee Marshall
Member

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Anna Hatter
Chief of Police

Kale Strunk
Fire Chief

City Council Meeting Date: Monday, April 10, 2023

Session: Regular Meeting

Topic: Olsson Master Agreement for Construction Administration & Material Testing

Department: Public Works/Engineering

Staff Contact: Public Works Director

Background:

As part of the NW 14th St Improvement project, the city is required to have construction administration and material testing for the project. As our city engineer, Olsson Engineering has provided a master agreement for these services.

Construction administration and material testing is not done by the contractor and is done by a third party. This involves two tasks:

1. Construction Project Management
2. Construction Inspection & Testing

Recommendation:

Approve Amendment #2 Work Order dated April 10, 2023 for NW 14th St, N Vine to N Buckeye Ave.

Fiscal Note:

\$164,115.00

Funding Source:

Special Highway Fund



AMENDMENT #2
WORK ORDER dated March 29, 2023 for
NW 14th Street, N Vine St to N Buckeye Ave

This AMENDMENT ("Amendment") shall amend and become a part of the Master Agreement for Professional Services dated July 13, 2015 between City of Abilene, Kansas ("Client") and Olsson, Inc. ("Olsson") providing for professional services for the following Project (the "Agreement"):

PROJECT DESCRIPTION AND LOCATION

Project is located at: NW 14th Street between N. Vine Street and N. Buckeye Avenue. The project will include improvements to the Vine Street intersection and will tie into the project by KDOT at Buckeye Ave.

Project Description: Special Inspections and Materials Testing Services

SCOPE OF SERVICES

Client and Olsson hereby agree that Olsson's Scope of Services under the Agreement is amended by adding the services specifically described below for the additional compensation set forth below:

Phase 600 – Amendment No. 2

Field Services*

Technician	per hour	\$85.00
Steel Technician	per hour	\$85.00
Steel Technician Level II (NDT Services)	per hour	\$90.00

Travel and Reimbursable Expenses

Mileage	per mile	\$0.75
Expenses		Cost + 10%

Management and Administration

Administrative	per hour	\$65.00
Project Manager	per hour	\$140.00

Laboratory Testing and Equipment

Standard Proctor	per test	\$200.00
Atterberg Limits	per test	\$100.00
P-200 Sieve Analysis	per test	\$100.00
Relative Density	per test	\$240.00
Compression Test - Concrete	per test	\$25.00
Compression Test - Mortar	per test	\$15.00
Compression Test - Grout	per test	\$20.00
Compression Test - Block Prism	per test	\$120.00
Floor Flatness Testing Equipment	per day	\$200.00
NDT Ultrasonic Equipment	per day	\$120.00

Task	Scope	Fee Type	Estimated Fee
1	Special Inspections and Materials Testing	Time and Expense	\$164,115.00

*Field services provided on Saturday, Sunday, Holidays, and in excess of 8-hours/day will be charged at 1.5 times the unit fee.

SPECIAL INSPECTIONS AND MATERIALS TESTING SERVICES

Olsson will furnish Construction Project Management and Construction Inspection and Testing Services during the construction phase of **14th Street Rehabilitation between North Buckeye Avenue and Vine Street**. By performing the services, no authority or responsibility is assumed to supervise, direct, or control the Contractor's work or the Contractor's means, method, techniques, or procedures of construction. Olsson shall not have authority or responsibility for safety precautions and programs incident to the Contractor's work or for any failure of the Contractor to comply with laws, regulations, rules, ordinances, codes or orders applicable to the Contractor furnishing and performing the work. The Contractor shall have sole responsibility for safety and for maintaining safe practices and avoiding unsafe practices or conditions. These services shall in no way relieve the Contractor of complete supervision of the work or the Contractor's obligation for complete compliance with the drawings and specifications. The construction duration is estimated at 180 working days.

TASK I – CONSTRUCTION PROJECT MANAGEMENT

General Project Management – This task includes activities to initiate and monitor project schedules, workload assignments and internal cost controls throughout the project. The Consultant Project Manager will serve as point of contact with the City and be responsible for coordinating work with adjacent public or private projects, utility companies and other parties necessary to complete the project. Also included are efforts to prepare and process invoices and monthly progress reports; prepare project correspondence with the City; maintain project records; and perform other duties of the Project Manager as defined in the City of Abilene Standard Specifications and this Scope of Services.

Construction Coordination – Provide services to coordinate the work activities of the construction observation and testing staff and ensure that work is performed in general conformance with the Construction Documents. This shall include consultation with the Engineer of Record to interpret contract documents and to answer contractors' questions during construction. Questions and interpretations will be answered with a written Request for Information (RFI) or similar process. This shall include trips to the project site by design staff to review changed conditions or other items as requested by the Construction Project Manager.

Pre-Construction Meeting – The Consultant shall attend a pre-construction meeting on a date and at a time agreed upon by the City and Contractor. The pre-construction conference will include a discussion of the Contractor's tentative schedule, procedures for transmittal and review of the Contractor's submittals, processing payment applications, critical work sequencing, change orders, record documents, and other items pertaining to execution of the contract documents as well as the Contractor's responsibilities for safety and first aid. Meeting minutes will be distributed to those in attendance.

Shop Drawing and Submittal Review – The Consultant will coordinate, and review Contractor furnished Shop drawings and submittals as the project warrants for equipment, materials, and construction. All requests for variations from the contract documents will be reviewed with the City before issuing an approval to the Contractor. Records will be maintained to indicate the disposition of each submittal with copies of approved submittals provided to the City.

Payment Estimates/Pay Requests – The Consultant shall review stored materials and work items completed, generate, approve and submit the payment document to the City for final processing. The Contractor Pay Request for work completed and accepted shall be prepared and submitted in a format approved by the City.

Change Order/Work Order and Time Extension Management – The Consultant shall draft, review and manage all work order and change orders. They will be discussed with the City before they are developed in final form. The Consultant shall prepare change orders and/or work orders as required to complete the work and maintain the project schedule. Documentation to support the basis for the change will be developed, as well as justification for a change to the contract price if appropriate. All requests for variations from the contract documents will be reviewed with the City before issuing an approval to the contractor. All Change orders will be processed using the City's standard procedures.

The Consultant shall review all requests for extension in contract time and provide the City with a recommendation on acceptance or denial of the Contractors request.

Project Files and Project Documentation – The Consultant shall set up and maintain appropriate project files that relate to the work. This shall include but not limited to: project correspondence, contractor requests for information (RFI), field orders (FO), work change directives (WCD), change orders (CO), meeting minutes, material certifications, test reports, copies of delivery tickets, weekly construction summaries and project schedules. Copies of project files and documentation shall be assembled and provided to the City for their records at the completion of the project.

Testing Management and Review – The Consultant Construction Manager will review all testing data and reports provided by testing staff and furnish copies to the City and the Contractor. The Project Manager shall notify the Contractor of any areas requiring re-tests or removal and replacement of the work.

Traffic Control – Consultant shall review work zone traffic control devices daily. The Consultant shall notify the Contractor and the City of any Traffic Control Deficiencies.

TASK 2 – CONSTRUCTION INSPECTION & TESTING

On-Site Field Inspection – The Consultant shall furnish Construction Inspection services on a varied level of part time service during the active phases of the project. Consultant's on-site representative will perform inspection to ensure the work is proceeding in accordance with the plans and specifications. The Consultant shall verify through site inspection and observation that all work being performed is per the Contract Documents. Whenever the Field Observer believes that any Work is unsatisfactory, faulty or defective; or does not conform to the Contract

Documents; or has been damaged; or does not meet the requirements of any governing agency, test or approval required to be made; then the Field Observer shall contact the Construction Manager of the defective work. The Construction Manager shall review the work in question and direct the Contractor to remove, repair or reconstruct the defective work to bring the work into conformance with the contract requirements.

Project Documentation – The Consultants field observation staff shall prepare and keep detailed notes, computation and measurements, records of quantities of pay items incorporated into the work, and the tests, certifications, or basis of acceptance of these materials and a record of the Contractor's operations. This information will be documented using the City's standard reporting procedures.

Project Reporting - The Consultant field staff will prepare field reports summarizing each day's field tests and identify items with tests that are not in compliance with the project drawings and/or specifications.

Field reports will be reviewed by the Construction Manager for content and accuracy. Reviewed copies will be provided to the City and Contractor. The Consultant shall notify the Contractor of all failed tests and provide coordination to correct the work.

The Consultant is not responsible for the Contractor's means or methods and does not have the obligation or authority to stop Contractor's work. The Consultant responsibility as special inspector is to report field observations and test results to the Contractor and City as provided herein.

- Project Reporting – Daily

Progress Payments – The Consultant field observation staff shall assist the Construction Manager in verification of quantities of stored materials and completed work in preparation of progress payments to the Contractor. This information will be documented using the City's standard reporting procedures.

Liaison - Serve as Construction Manager's liaison with contractor, working principally through contractor's superintendent and assist Contractors in understanding the intent of the Contract Documents.

Record Drawings - Maintain record drawings, field sketches and specifications based on site observation and the Contractor's record drawings.

Testing – Olsson shall provide materials testing and other testing as required for construction of the new storm sewer, sanitary sewer, water main and concrete paving construction work.

- Utility Backfill and Pavement Subgrade: Olsson will obtain samples of backfill and subgrade material for standard Proctor and Atterberg limits testing. Field moisture- density tests will be performed for utility backfill and pavement subgrade. Testing will be performed as necessary during the course of the work. We have assumed the following number of Proctors and atterbergs required for testing of soil:
 - On-site material – (2) Standard Proctors
 - On-site material – (2) Atterberg Limits
- Pavement Subgrade: Olsson will inspect the exposed subgrade within the construction limits of the pavement areas to verify that soils unsuitable for pavement support have been removed and to identify unstable areas that require additional excavation prior to placement of the concrete pavement sections. A proof-roll will be performed when accessible.
- Concrete Pavement: Olsson will inspect placement of concrete for the proposed mainline roads, and closure pours. Field tests including slump, air entrainment and temperature will be performed on samples of concrete obtained from these areas. Cylinders will be cast from the concrete used in construction of the structure for compressive strength testing at a rate of one set of 5 cylinders per each day. The following have been assumed:
 - Concrete Pavement – (250) (5 cylinders per set)
- Reporting: Testing reports will be reviewed by our Construction Manager and submitted electronically to the designated project team.

The following Cost Estimate is approximate and intended to be used only as a basis for estimating the probable cost of the Work. Actual quantities of tests, site trips and technician time may differ from the estimated quantities. The basis of payment for the Work will be the actual quantities of tests, site trips, and technician time performed or expended. The below Cost Estimate was prepared without the anticipation of profits on account of any difference between the actual and estimated quantities. If the construction methods utilized by contractors' for the below referenced project increases the frequency of site visits and construction testing units as listed in the below cost estimate, this agreement shall be amended to supplement the cost of the out of scope services. Olsson will notify the Client if construction testing frequencies and site visits of the below scope of work are subject to increase due to construction methods or design changes prior to the commencement of said out of scope services. Olsson's sole obligation is to report its observation, inspection and test results to Client as provided herein.

COST ESTIMATE

TASK I – Construction Observation

1365 Hrs Technician @	\$85.00/hr	\$116,025.00
2 Standard Proctor @	\$200.00/each	\$400.00
2 Atterberg Limits @	\$100.00/each	\$200.00
250 Compression Test - Concrete @	\$25.00/each	\$6,250.00
200 Trip Charge @	\$75.00/trip	\$15,000.00

TASK II

180 Hrs Project Manager @	\$140.00/hr	\$25,200.00
16 Hrs Project Administration @	\$65.00/hr	\$1,040.00

TOTAL \$164,115.00

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services in accordance with the Labor Billing Rate Schedule(s), and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time-and-expense basis not to exceed ONE HUNDRED SIXTY FOUR THOUSAND ONE HUNDRED FIFTEEN dollars (**\$164,115.00**).

TERMS AND CONDITIONS OF SERVICE

All provisions of the original Agreement not specifically amended herein shall remain unchanged.

If this Contract Amendment satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of maximum 30 days from the date set forth above, unless changed by us in writing.,

OLSSON, INC.

By 
Nicholas Menefee

By 
Rian Eddie

By signing below, you acknowledge that you have full authority to bind Client to the terms of this Amendment. If you accept this Amendment, please sign:

CITY OF ABILENE, KANSAS

By _____
Signature

Printed Name _____

Title _____

Dated: _____

CITY OF ABILENE

04/04/23 3:34 PM

Page 1

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
35263	04/10/23	ABILENE ANIMAL HOSPITAL, PA			
E 001-002-520920		ANIMAL CARE	\$546.50	282584	BOARDING FEES
		Total	\$546.50		
35264	04/10/23	ABILENE HIGH SCHOOL			
E 015-153-522200		CONCESSION EQUIPME	\$46.00	STM 033123	CONCESSIONS
		Total	\$46.00		
35265	04/10/23	ABILENE PRINTING & OFFICE			
E 001-001-521010		OFFICE SUPPLIES	\$2,285.27	60906	LEAD & COOPER MAILOUTS & POSTAGE
E 002-024-521010		OFFICE SUPPLIES	\$2,285.27	60906	LEAD & COOPER MAILOUTS & POSTAGE
E 004-043-521010		OFFICE SUPPLIES	\$2,285.26	60906	LEAD & COOPER MAILOUTS & POSTAGE
		Total	\$6,855.80		
35266	04/10/23	ABILENE REFLECTOR-CHRONICLE			
E 001-008-520310		LEGAL PRINTING	\$26.90	273433	ORDIANANCE 23-3428 CONDITIONAL USE HOLT MOTOR
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$108.02	53550	YEARLY SUBSCRIPTION
E 001-004-520320		PRINTING & ADVERTISI	\$440.00	STM 033123	P.T. STREET & MECHANIC STREET MAINT. ADS
		Total	\$574.92		
35267	04/10/23	ABILENE TERMITE & PEST CO			
E 001-015-520710		CIVIC CENTER MAINTEN	\$290.00	5359	SEASONAL SERVICE
E 004-041-520610		BUILDING MAINTENANC	\$140.00	6325	ANNUAL TERMITE INSPECTION CONTRACT RENEWAL
E 004-041-520610		BUILDING MAINTENANC	\$155.00	6326	ANNUAL TERMITE INSPECTION CONTRACT RENEWAL
		Total	\$585.00		
35268	04/10/23	AMERICAN ELECTRIC CO			
E 001-004-520610		BUILDING MAINTENANC	\$211.75	6665-108137	LED BULBS YARD OFFICES
		Total	\$211.75		
35269	04/10/23	ANGUIANO, HANNAH			
E 002-024-520780		REFUND EXPENSE	\$12.27	STM 032323	REFUND OVERPAYMENT ON WATER BILL
		Total	\$12.27		
35270	04/10/23	APAC, INC - SHEARS			
E 002-022-520640		STREET REPAIRS	\$590.79	8001861207	ASPHALT HOT MIX
E 004-041-520640		STREET REPAIRS	\$545.46	8001861242	ASPHALT HOT MIX
		Total	\$1,136.25		
35271	04/10/23	BIZ SWAG			
E 015-153-522500		ADULT SPORTS SUPPLI	\$112.00	2007	AVB SHIRTS
		Total	\$112.00		
35272	04/10/23	BLUE VALLEY PUBLIC SAFETY			
E 001-003-521120		SIREN REPAIRS	\$3,975.00	17104	REPLACE BATTERIES IN 4 STORM SIRENS
		Total	\$3,975.00		
35273	04/10/23	CATLETT AUTOMOTIVE INC			

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-520620		EQUIPMENT REP & MAI	\$4.69	140699	CONNECTORS
E 001-004-520620		EQUIPMENT REP & MAI	\$20.40	140893	OIL DRY
E 001-005-520620		EQUIPMENT REP & MAI	\$16.99	140893	MUD FLAP - TIGER
E 001-004-520620		EQUIPMENT REP & MAI	\$137.82	141381	BATTERY 4500 TRACTOR
E 001-004-520620		EQUIPMENT REP & MAI	\$2.82	141383	EXCHANGE BATTERY
E 003-000-520620		EQUIPMENT REP & MAI	\$22.76	141522	COMPOSTER STARTER SWITCH
E 001-004-520620		EQUIPMENT REP & MAI	\$35.80	141531	SKID STEER FILTER
E 001-004-520620		EQUIPMENT REP & MAI	\$56.85	141698	COMPRESSOR
E 001-001-520610		BUILDING MAINTENANC	\$3.05	141717	GRAPHITE FOR DOORS
E 002-024-520610		BUILDING MAINTENANC	\$3.05	141717	GRAPHITE FOR DOORS
E 004-043-520610		BUILDING MAINTENANC	\$3.04	141717	GRAPHITE FOR DOORS
		Total	\$307.27		
35274	04/10/23	CLARK, MIZE & LINVILLE CHARTER			
E 001-001-520110		LEGAL	\$3,591.00	142680	FEB 2023 LEGAL SERVICE
E 001-001-520110		LEGAL	\$665.00	142681	FEB 2023 GENERAL RETAINER
		Total	\$4,256.00		
35275	04/10/23	COOPER, KELLY			
E 001-001-520610		BUILDING MAINTENANC	\$250.00	STM 033123	MARCH 2023 CLEANING
E 001-002-520610		BUILDING MAINTENANC	\$250.00	STM 033123	MARCH 2023 CLEANING
E 001-013-521260		CONTRACT LABOR	\$900.00	STM 033123	MARCH 2023 CLEANING
E 001-015-520710		CIVIC CENTER MAINTEN	\$800.00	STM 033123	MARCH 2023 CLEANING
E 002-024-520610		BUILDING MAINTENANC	\$250.00	STM 033123	MARCH 2023 CLEANING
E 004-043-520610		BUILDING MAINTENANC	\$250.00	STM 033123	MARCH 2023 CLEANING
		Total	\$2,700.00		
35276	04/10/23	SHELLY CRANE			
E 015-153-520780		REFUND EXPENSE	\$40.00	514901163	REFUND PICKLEBALL LEAGUE
		Total	\$40.00		
35277	04/10/23	DOWNTOWN DANCE LLC			
E 015-156-523331		DANCE/TUMBLING	\$1,344.00	STM 040423	FEB. REG. FEES
		Total	\$1,344.00		
35278	04/10/23	KARLA EFURD			
E 001-001-520270		TRAINING	\$38.87	STM 033123	MILEAGE TO KSGFOA WICHITA
E 002-024-520270		TRAINING	\$38.86	STM 033123	MILEAGE TO KSGFOA WICHITA
E 004-043-520270		TRAINING	\$38.86	STM 033123	MILEAGE TO KSGFOA WICHITA
		Total	\$116.59		
35279	04/10/23	EVERGY			
E 001-015-520510		ELECTRIC SERVICE	\$45.76	1219189162	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$21.87	1247021166	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$79.38	1264060667	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$38.01	1702117183	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.67	1717190452	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$303.67	1758193262	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.89	1904884672	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$67.27	1906689737	ELECTRIC SERVICE

CITY OF ABILENE

04/04/23 3:34 PM

Page 3

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-006-520510		ELECTRIC SERVICE	\$77.37	2021258017	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$11,497.23	246831701	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$46.92	2549851829	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$35.00	2650162371	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$33.17	2791000927	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$84.27	288914741	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$44.68	30783521	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$44.68	30783521	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$44.68	30783521	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$44.68	30783521	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$25.81	3082543925	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.89	3413762565	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$290.32	3413870642	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$28.67	3443600738	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$28.67	3443600738	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$28.67	3443600738	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$28.68	3443600738	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.89	3740342691	ELECTRIC SERVICE
E 015-157-520510		ELECTRIC SERVICE	\$1,529.89	3933636584	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$56.20	416675959	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$27.93	4212846087	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$41.82	4288064106	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.89	4554030512	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$42.26	4867778321	ELECTRIC SERVICE
E 001-003-520510		ELECTRIC SERVICE	\$204.94	4898116762	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$204.94	4898116762	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	\$204.94	4898116762	ELECTRIC SERVICE
E 002-024-520510		ELECTRIC SERVICE	\$204.94	4898116762	ELECTRIC SERVICE
E 004-043-520510		ELECTRIC SERVICE	\$204.93	4898116762	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$13.35	5054322132	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$33.59	5516010740	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.89	5751904663	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$37.18	5964839866	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$29.00	6023481527	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$79.79	6046634008	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$79.79	6046634008	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$79.79	6046634008	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$79.80	6046634008	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$142.85	6177125769	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$60.64	6392647180	ELECTRIC SERVICE
E 003-000-520510		ELECTRIC SERVICE	\$300.10	6409144687	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$80.21	6495096418	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$72.59	6524781973	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$25.05	661408984	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.13	678816549	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$35.23	6955064227	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$95.36	6986074708	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$47.88	7000718326	ELECTRIC SERVICE
E 001-013-520510		ELECTRIC SERVICE	\$445.26	7064307381	ELECTRIC SERVICE

CITY OF ABILENE

04/04/23 3:34 PM

Page 4

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-015-520510		ELECTRIC SERVICE	\$180.53	7288502631	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$330.37	7415927166	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.89	7484828978	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$14.15	7576542461	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$4,850.34	771952302	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$61.38	7850192618	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$127.97	786713586	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$385.92	7868072027	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$30.52	7954110285	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.25	7992075847	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$38.14	7993583651	ELECTRIC SERVICE
E 004-042-520510		ELECTRIC SERVICE	\$22,797.41	8139961807	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$108.23	8163245625	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$12.93	8181824446	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$1,730.47	8186660933	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$112.57	855312560	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$132.74	8623625247	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$665.08	8631656121	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	\$70.32	8724162661	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$15.87	8745617303	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$42.55	8813700102	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.89	8966692659	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.31	9031558905	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$16.64	9053666773	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$25.96	9255132041	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$91.92	9348861379	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$44.03	950991929	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$1,346.27	9659465165	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$8.99	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$8.99	9946085408	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$8.98	9946085408	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$8.98	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$1,051.91	9960246323	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$38.05	9994690522	ELECTRIC SERVICE
		Total	\$51,938.51		
35280	04/10/23	FIRE FOR HIRE LLC			
E 002-023-520670		WELL MAINTENANCE	\$4,718.10	INV033123	PERFORM PREP & CONTROL BURN WELLS 1 & 3
		Total	\$4,718.10		
35281	04/10/23	FLOCK SAFETY			
E 001-002-520910		DUES-SUBSCRIPTIONS-	\$5,700.00	INV-4012	LICENSE PLATE READERS
		Total	\$5,700.00		
35282	04/10/23	FOLEY INDUSTRIES			
E 001-004-520620		EQUIPMENT REP & MAI	\$1,733.03	SS13004362	CAT WHEEL LOADER /RIDE CONTROL
		Total	\$1,733.03		
35283	04/10/23	FRANCO-MEJIA, JOSE			

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 050-000-520290		COURT BOND REFUND	\$150.00	STM 032723	JOSE FRANCO-MEJIA 23-0060 BOND REFUND
		Total	\$150.00		
35284	04/10/23	GESKE INTERIORS			
E 001-003-520610		BUILDING MAINTENANC	\$354.31	97750	PAINT & BASE TRIM INSTALLED
		Total	\$354.31		
35285	04/10/23	GINDER HYDRAULIC, L.C.			
E 001-004-520620		EQUIPMENT REP & MAI	\$962.01	S156746	SWEEPER GUTTER BROOM MOTORS
E 001-004-520620		EQUIPMENT REP & MAI	\$950.01	S156747	SWEEPER GUTTER BROOM MOTORS
		Total	\$1,912.02		
35286	04/10/23	GUFFEY PROPERTIES, LLC			
E 038-000-540610		CID SALES TAX	\$2,124.22	STM 032923	CID PROPERTY FAMILY DOLLAR LESS 2% ADMIN FEE - MARCH 2023
		Total	\$2,124.22		
35287	04/10/23	HOLM AUTOMOTIVE CENTER			
E 005-000-520600		VEHICLE EXPENSES	\$76.99	81429	HARNESS
		Total	\$76.99		
35288	04/10/23	IMAGE QUEST			
E 015-151-521045		OFFICE EQUIPMENT	\$7.88	IN4331593	MONTHLY CONTRACT COPIER
E 001-001-520700		RENT-CONTRACTS-MAI	\$34.17	IN4345079	CONTRACT BASE RATE 3 HP PRINTERS 3/28-4/27/23
E 002-024-520700		RENT-CONTRACTS-MAI	\$34.16	IN4345079	CONTRACT BASE RATE 3 HP PRINTERS 3/28-4/27/23
E 004-043-520700		RENT-CONTRACTS-MAI	\$34.16	IN4345079	CONTRACT BASE RATE 3 HP PRINTERS 3/28-4/27/23
		Total	\$110.37		
35289	04/10/23	JACKSON, PETER R.			
E 015-153-522860		ADULT SOFTBALL	\$140.00	STM 040323	ASB \$28 X 5
		Total	\$140.00		
35290	04/10/23	JERRY A. MILLER			
E 005-000-520141		AWOS	\$400.00	STM041823	APRIL 2023 AWOS
		Total	\$400.00		
35291	04/10/23	KA-COMM, INC.			
E 001-002-520600		VEHICLE EXPENSES	\$1,350.00	187943	VEHICLE EQUIPMENT
E 001-002-520600		VEHICLE EXPENSES	\$182.81	187979	VEHICLE EQUIPMENT
		Total	\$1,532.81		
35292	04/10/23	KANSAS CORING & CUTTING, LLC			
E 014-000-521090		PAINT & PAINTING SUP	\$2,500.00	R32011	REMOVAL PARKING STRIPES BUCKEYE CORE DRILL
		Total	\$2,500.00		
35293	04/10/23	KANSAS GAS SERVICE			
E 001-015-520509		GAS SERVICE	\$568.57	51001600410	GAS SERVICE
E 001-013-520509		GAS SERVICE	\$355.94	51001600410	GAS SERVICE
E 015-157-520509		GAS SERVICE	\$1,503.26	51001600410	GAS SERVICE

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-006-520509		GAS SERVICE	\$1,095.67	51001600410	GAS SERVICE
E 002-023-520509		GAS SERVICE	\$221.26	51001600410	GAS SERVICE
E 001-001-520509		GAS SERVICE	\$326.45	51001600410	GAS SERVICE
E 001-002-520509		GAS SERVICE	\$326.45	51001600410	GAS SERVICE
E 002-024-520509		GAS SERVICE	\$326.45	51001600410	GAS SERVICE
E 004-043-520509		GAS SERVICE	\$326.45	51001600410	GAS SERVICE
E 001-003-520509		GAS SERVICE	\$326.45	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	\$93.05	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	\$93.05	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	\$93.05	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	\$287.02	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	\$287.02	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	\$287.03	51001600410	GAS SERVICE
Total			\$6,517.17		
35294	04/10/23	KANSAS ONE-CALL SYSTEM, INC			
E 004-041-520970		MISCELLANEOUS SERVI	\$112.80	3030128	MARCH LOCATES
Total			\$112.80		
35295	04/10/23	KDHE			
E 002-023-520210		LAB ANALYSIS & EQUIP	\$682.00	60740	COLILENT DRINKING WATER TESTING
Total			\$682.00		
35296	04/10/23	KDOR-MISCELLANEOUS TAX SECTION			
E 002-024-520951		WATER TAX / PROTECT	\$1,288.86	STM 033123	WATER PROTECTION FEE JAN FEB MAR 2023
E 002-024-520951		WATER TAX / PROTECT	\$1,208.31	STM 033123	CLEAN DRINKING WATER FEE JAN FEB MAR 2023
Total			\$2,497.17		
35297	04/10/23	KS EMPLOYMENT SECURITY FUND			
E 001-001-520440		EMPLOYMENT SECURIT	\$56.65	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 001-002-520440		EMPLOYMENT SECURIT	\$269.49	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 001-003-520440		EMPLOYMENT SECURIT	\$178.16	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 001-004-520440		EMPLOYMENT SECURIT	\$54.88	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 001-005-520440		EMPLOYMENT SECURIT	\$22.67	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 001-006-520440		EMPLOYMENT SECURIT	\$44.78	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 001-008-520440		EMPLOYMENT SECURIT	\$21.99	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 001-011-520440		EMPLOYMENT SECURIT	\$18.69	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 001-012-520440		EMPLOYMENT SECURIT	\$20.39	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 001-013-520440		EMPLOYMENT SECURIT	\$1.34	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 002-022-520440		EMPLOYMENT SECURIT	\$48.95	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 002-023-520440		EMPLOYMENT SECURIT	\$64.37	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 002-024-520440		EMPLOYMENT SECURIT	\$34.32	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 003-000-520440		EMPLOYMENT SECURIT	\$0.21	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 004-041-520440		EMPLOYMENT SECURIT	\$25.94	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 004-042-520440		EMPLOYMENT SECURIT	\$45.26	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 004-043-520440		EMPLOYMENT SECURIT	\$34.32	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 013-131-520440		EMPLOYMENT SECURIT	\$23.78	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 015-151-520440		EMPLOYMENT SECURIT	\$42.61	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
E 015-153-520440		EMPLOYMENT SECURIT	\$2.74	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 015-156-520440		EMPLOYMENT SECURIT	\$0.80	135727	1ST QTR 2023 - QTRLY UNEMPLOYMENT
		Total	\$1,012.34		
35298	04/10/23	LEAGUE KS MUNICIPALITIES			
E 001-001-520270		TRAINING	\$16.67	6388	ADVANCED FINANCE 5/5/23 DODGE CITY (VIRTUAL) LEANN
E 002-024-520270		TRAINING	\$16.67	6388	ADVANCED FINANCE 5/5/23 DODGE CITY (VIRTUAL) LEANN
E 004-043-520270		TRAINING	\$16.66	6388	ADVANCED FINANCE 5/5/23 DODGE CITY (VIRTUAL) LEANN
		Total	\$50.00		
35299	04/10/23	LUMBER HOUSE TRUE VALUE			
E 002-023-520620		EQUIPMENT REP & MAI	\$35.97	2303-069896	RE-KEY LOCKS & KEY BLANK
E 002-022-521080		TOOLS & MINOR EQUIP	\$22.99	2303-072153	HOLES AW
E 002-022-520620		EQUIPMENT REP & MAI	\$21.67	2303-072186	DRILL BIT & HARDWARE
E 001-013-520610		BUILDING MAINTENANC	\$10.28	2303-072502	CLEAN CLOGGED DRAIN SR CENTER
E 001-003-520610		BUILDING MAINTENANC	\$11.20	2303-072503	DOOR REPAIR
E 002-023-520610		BUILDING MAINTENANC	\$6.77	2303-072518	MOTOR MIX
E 001-003-520610		BUILDING MAINTENANC	(\$0.49)	2303-072528	DOOR REPAIR
E 001-004-521080		TOOLS & MINOR EQUIP	\$81.52	2303-072638	SHOVELS & ENAMEL PAINT
E 001-001-521080		TOOLS & MINOR EQUIP	\$1.33	2303-072650	DRILL BITS FOR F.M.S.
E 002-024-521080		TOOLS & MINOR EQUIP	\$1.33	2303-072650	DRILL BITS FOR F.M.S.
E 004-043-521080		TOOLS & MINOR EQUIP	\$1.32	2303-072650	DRILL BITS FOR F.M.S.
E 001-001-521080		TOOLS & MINOR EQUIP	\$113.00	2303-073429	WET/DRY VAC & TOOL BOX
E 002-024-521080		TOOLS & MINOR EQUIP	\$113.00	2303-073429	WET/DRY VAC & TOOL BOX
E 004-043-521080		TOOLS & MINOR EQUIP	\$112.99	2303-073429	WET/DRY VAC & TOOL BOX
E 001-005-520620		EQUIPMENT REP & MAI	\$23.99	2303-073650	PAINT FOR TIGER & CHAINS SHARPENED
E 001-005-520620		EQUIPMENT REP & MAI	\$18.00	2303-073679	SHARPEN CHAINS
E 002-022-520620		EQUIPMENT REP & MAI	\$12.48	2303-073883	PAINT & MASKING TAPE
E 001-015-520710		CIVIC CENTER MAINTEN	\$82.99	2303-074230	SINK REPAIR - FAUCET
E 001-001-520610		BUILDING MAINTENANC	\$34.50	2303-074231	SINK FAUCET/CABLE TIES
E 002-024-520610		BUILDING MAINTENANC	\$34.49	2303-074231	SINK FAUCET/CABLE TIES
E 004-043-520610		BUILDING MAINTENANC	\$34.49	2303-074231	SINK FAUCET/CABLE TIES
E 001-001-520610		BUILDING MAINTENANC	\$8.33	2304-075419	EXHAUST FAN
E 002-024-520610		BUILDING MAINTENANC	\$8.33	2304-075419	EXHAUST FAN
E 004-043-520610		BUILDING MAINTENANC	\$8.33	2304-075419	EXHAUST FAN
E 001-003-520610		BUILDING MAINTENANC	\$27.98	2304-075475	SHUT OFF VALVE FIRE DEPT
E 001-005-520620		EQUIPMENT REP & MAI	\$22.99	2304-075495	CHAIN OIL
E 001-004-520610		BUILDING MAINTENANC	\$7.96	2304-075728	KEY FOR MECHANIC OFFICE
E 001-005-520620		EQUIPMENT REP & MAI	\$5.79	2304-075736	BATTERY
		Total	\$863.53		
35300	04/10/23	MICHELLE WRIGHT			
E 038-000-540610		CID SALES TAX	\$10,664.82	STM 032923	CID PROPERTY ROSEROCK LESS 2% ADMIN FEE - MARCH 2023
		Total	\$10,664.82		
35301	04/10/23	MIDWEST CONCRETE MATERIALS			
E 001-016-520970		MISCELLANEOUS SERVI	\$792.50	612539	G.B.H. MAILBOXES - CONCRETE PAD
		Total	\$792.50		

CITY OF ABILENE

04/04/23 3:34 PM

Page 8

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
35302	04/10/23	SHAYLA MOHR			
E 001-001-520270		TRAINING	\$48.04	STM 040323	MILEAGE FOR CCMFOA CONF MANHATTAN/IPMA-HR NEWTON
E 002-023-520270		TRAINING	\$48.03	STM 040323	MILEAGE FOR CCMFOA CONF MANHATTAN/IPMA-HR NEWTON
E 004-043-520270		TRAINING	\$48.03	STM 040323	MILEAGE FOR CCMFOA CONF MANHATTAN/IPMA-HR NEWTON
		Total	\$144.10		
35303	04/10/23	MSA SAFETY SALES, LLC			
E 004-042-520610		BUILDING MAINTENANC	\$1,705.61	963113087	H2S & COMBUSTIBLE GAS SENSORS FOR HEADWORKS BUILDING
		Total	\$1,705.61		
35304	04/10/23	NARAYAN, INC			
E 038-000-540610		CID SALES TAX	\$1,703.45	STM 032923	CID PROPERTY HOLIDAY I LESS 2% ADMIN FEE - MARCH 2023
		Total	\$1,703.45		
35305	04/10/23	NEEDHAM, ANDREW			
E 015-153-522860		ADULT SOFTBALL	\$140.00	STM 040323	ASB \$28 X 5
		Total	\$140.00		
35306	04/10/23	NEW BOSTON CREATIVE GROUP, LLC			
E 013-131-520260		SPECIAL PROJECTS	\$2,500.00	2020	NEW DESTINATION GUIDE DESIGN
		Total	\$2,500.00		
35307	04/10/23	NEW DIRECTIONS BEHAVIORAL			
E 001-001-510290		EMPLOYER CONTRB TO	\$583.34	INV-27648	SEMI-ANNUAL EMPLOYEE ASSISTANCE 4/23- 9/23
E 002-024-510290		EMPLOYER CONTRB TO	\$583.33	INV-27648	SEMI-ANNUAL EMPLOYEE ASSISTANCE 4/23- 9/23
E 004-043-510290		EMPLOYER CONTRB TO	\$583.33	INV-27648	SEMI-ANNUAL EMPLOYEE ASSISTANCE 4/23- 9/23
		Total	\$1,750.00		
35308	04/10/23	NEX-TECH RURAL TELEPHONE			
E 002-023-520520		TELEPHONE / INTERNE	\$56.67	329717	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$109.84	329717	PHONE SERVICE
E 005-000-520520		TELEPHONE / INTERNE	\$113.34	329717	PHONE SERVICE
		Total	\$279.85		
35309	04/10/23	OGDEN PUBLICATIONS, INC			
E 013-131-520740		PROMOTION, ADS, MAR	\$755.00	INVC 520011	KANSAS! MAGAZINE AD
		Total	\$755.00		
35310	04/10/23	OLSSON			
E 005-000-520260		SPECIAL PROJECTS	\$1,450.00	450586	AIRPORT EA RE-EVALUATION
E 005-000-520260		SPECIAL PROJECTS	\$597.50	450593	AIRPORT EASEMENTS
E 014-000-520140		ENGINEERING	\$18,553.85	450913	14TH ST. IMPROVEMENTS/GENERAL ENGINEERING/CCLIP
E 001-001-520260		SPECIAL PROJECTS	\$2,770.00	451027	PROJECT C-22-00584 EISENHOWER PARK COMPLEX

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-022-520661		WATER LINE MAINTENA	\$1,494.77	451638	14TH ST. IMPROVEMENTS/GENERAL ENGINEERING/CCLIP
E 014-000-520140		ENGINEERING	\$7,012.50	451645	14TH ST. IMPROVEMENTS/GENERAL ENGINEERING/CCLIP
Total			\$31,878.62		
35311	04/10/23	OVERHEAD DOOR CO			
E 001-003-520610		BUILDING MAINTENANC	\$865.08	132021	OVERHEAD DOOR REPAIR
E 001-003-520610		BUILDING MAINTENANC	\$1,587.80	132022	OVERHEAD DOOR REPAIR
Total			\$2,452.88		
35312	04/10/23	PACE ANALYTICAL SERVICES			
E 002-023-520210		LAB ANALYSIS & EQUIP	\$250.00	2360179853	POND SAMPLE/EFFLUENT SAMPLE
E 004-042-520210		LAB ANALYSIS & EQUIP	\$326.30	2360180130	POND SAMPLE/EFFLUENT SAMPLE
E 004-042-520210		LAB ANALYSIS & EQUIP	\$326.30	2360180563	POND SAMPLE/EFFLUENT SAMPLE
Total			\$902.60		
35313	04/10/23	PIONEER ATHLETICS			
E 001-006-521210		BALL PARK SUPPLIES/R	\$405.00	INV875244	FIELD MARKING PAINT
E 015-153-521080		TOOLS & MINOR EQUIP	\$405.00	INV875244	FIELD MARKING PAINT
Total			\$810.00		
35314	04/10/23	PIONEER FARM INC			
E 004-042-520620		EQUIPMENT REP & MAI	\$135.00	599270	STIHL PARTS
E 004-042-521060		GASOLINE-OIL-LUBRICA	\$22.99	599270	STIHL FUEL MIX
E 028-000-531160		LARGE TOOLS & EQUIP	\$139.98	599293	PARTS FOR NEW TRUCK
E 028-000-531160		LARGE TOOLS & EQUIP	\$23.06	599863	BOLTS & PAINT - NEW TRUCK
E 001-005-520620		EQUIPMENT REP & MAI	\$4.78	599886	TIGER MOWER REPAIR
E 002-022-520970		MISCELLANEOUS SERVI	\$64.95	600445	MARKING PAINT & FLAGS
E 001-001-521080		TOOLS & MINOR EQUIP	\$9.20	600771	PLIERS & HOLDER
E 002-024-521080		TOOLS & MINOR EQUIP	\$9.19	600771	PLIERS & HOLDER
E 004-043-521080		TOOLS & MINOR EQUIP	\$9.19	600771	PLIERS & HOLDER
E 002-022-521080		TOOLS & MINOR EQUIP	\$53.97	600900	DRILL SET, SOCKET ADAPTOR
E 004-042-520610		BUILDING MAINTENANC	\$25.99	600915	DYE FOR WEED SPRAYER
E 001-004-520610		BUILDING MAINTENANC	\$18.88	600943	LOCK ENTRY, KEY
E 001-004-520620		EQUIPMENT REP & MAI	\$8.99	600956	BOLT STREET SWEEPER
E 001-004-521080		TOOLS & MINOR EQUIP	\$36.99	600956	TOOLS FOR SHOP
E 004-042-520620		EQUIPMENT REP & MAI	\$137.13	601030	PARTS FOR SPRAYER
Total			\$700.29		
35315	04/10/23	AVE-PLP, LLC			
E 001-005-520620		EQUIPMENT REP & MAI	\$116.64	1000584708	BLADE TIGER MOTOR
Total			\$116.64		
35316	04/10/23	ROASTER JOES, INC			
E 001-001-520970		MISCELLANEOUS SERVI	\$15.95	2064:294713	COFFEE
E 002-024-520970		MISCELLANEOUS SERVI	\$15.94	2064:294713	COFFEE
E 004-043-520970		MISCELLANEOUS SERVI	\$15.94	2064:294713	COFFEE
Total			\$47.83		
35317	04/10/23	ROBSON OIL CO, INC			

CITY OF ABILENE

04/04/23 3:34 PM

Page 10

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-022-521060		GASOLINE-OIL-LUBRICA	\$487.50	58397	OIL
E 004-041-521060		GASOLINE-OIL-LUBRICA	\$487.50	58397	OIL
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$531.79	58397	OIL
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$531.79	58397	OIL
E 001-003-521231		FIRE EQUIPMENT	\$577.58	61564	ENGINE & TRANSMISSION OIL
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$2,622.10	STM 032523	FUEL
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$969.39	STM 032523	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$1,304.47	STM 032523	FUEL
E 001-005-521060		GASOLINE-OIL-LUBRICA	\$98.07	STM 032523	FUEL
E 001-006-521060		GASOLINE-OIL-LUBRICA	\$275.71	STM 032523	FUEL
E 002-023-521060		GASOLINE-OIL-LUBRICA	\$156.34	STM 032523	FUEL
E 002-022-521060		GASOLINE-OIL-LUBRICA	\$305.75	STM 032523	FUEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	\$26.96	STM 032523	FUEL
E 004-042-521060		GASOLINE-OIL-LUBRICA	\$159.68	STM 032523	FUEL
E 001-011-521060		GASOLINE-OIL-LUBRICA	\$38.51	STM 032523	FUEL
E 001-001-520600		VEHICLE EXPENSES	\$14.30	STM 032523	FUEL
E 002-024-520600		VEHICLE EXPENSES	\$14.29	STM 032523	FUEL
E 004-043-520600		VEHICLE EXPENSES	\$14.29	STM 032523	FUEL
		Total	\$8,616.02		
35318	04/10/23	ROYER & ROYER			
E 001-012-520976		RESTITUTION	\$19.53	STM 033023	RESTITUTION FROM CLOSED CASE 09-614 MARK PAGE
		Total	\$19.53		
35319	04/10/23	RUSH TRUCK CENTER			
E 004-041-520600		VEHICLE EXPENSES	\$421.40	3031994357	#22B SEWER TRUCK
		Total	\$421.40		
35320	04/10/23	RYAN & MULLIN, PA			
E 001-012-520110		LEGAL	\$3,250.00	STM 040123	CITY PROSECUTOR APRIL 2023
		Total	\$3,250.00		
35321	04/10/23	SHERWIN WILLIAMS			
E 014-000-521090		PAINT & PAINTING SUP	\$1,488.45	2001-9	STREET MARKING PAINT
		Total	\$1,488.45		
35322	04/10/23	SHIELDS, JILLIAN			
E 015-153-520780		REFUND EXPENSE	\$55.00	51309323	REFUND MUSTANG BASEBALL
		Total	\$55.00		
35323	04/10/23	SOLID ROCK AUDIO VIDEO			
E 001-001-520520		TELEPHONE / INTERNE	\$560.00	1554	JAN-APRIL 2023 PUBLIC MEETINGS - TECH SUPPORT
E 001-015-530380		MISCELLANEOUS	\$450.00	1556	AV SETUP FOR CIVIC CENTER MEETINGS
		Total	\$1,010.00		
35324	04/10/23	SUPERIOR SANITATION SERVICE			
E 001-015-520710		CIVIC CENTER MAINTEN	\$65.00	STM 040323	APRIL 2023 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 003-000-520610		BUILDING MAINTENANC	\$65.00	STM 040323	APRIL 2023 TRASH SERVICE @ CVB, RECYCLE & WWTP

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 004-042-520610		BUILDING MAINTENANC	\$130.00	STM 040323	APRIL 2023 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 001-006-520610		BUILDING MAINTENANC	\$58.00	STM 040423	APRIL 2023 TRASH SERVICE @ PARKS, CC & SC
E 015-157-520610		BUILDING MAINTENANC	\$58.00	STM 040423	APRIL 2023 TRASH SERVICE @ PARKS, CC & SC
E 001-006-520610		BUILDING MAINTENANC	\$62.00	STM 040423	APRIL 2023 TRASH SERVICE @ PARKS, CC & SC
Total			\$438.00		
35325	04/10/23	T I A K			
E 013-131-520270		TRAINING	\$175.00	STM 033023	DESTINATION CAPITOL HILL REGISTRATION
Total			\$175.00		
35326	04/10/23	TRIPLETT, INC			
E 038-000-540610		CID SALES TAX	\$6,399.58	STM 032923	CID PROPERTY 6 LESS 2% ADMIN FEE - MARCH 2023
Total			\$6,399.58		
35327	04/10/23	UNIFIRST CORPORATION			
E 004-042-521150		UNIFORMS & ALTERATI	\$417.19	STM 033123	UNIFORM SERVICE
E 002-023-520610		BUILDING MAINTENANC	\$247.54	STM 033123	UNIFORM SERVICE
E 002-023-521150		UNIFORMS & ALTERATI	\$308.50	STM 033123	UNIFORM SERVICE
E 001-004-521150		UNIFORMS & ALTERATI	\$313.07	STM 033123	UNIFORM SERVICE
E 001-005-521150		UNIFORMS & ALTERATI	\$155.70	STM 033123	UNIFORM SERVICE
E 002-022-521150		UNIFORMS & ALTERATI	\$279.05	STM 033123	UNIFORM SERVICE
E 004-041-521150		UNIFORMS & ALTERATI	\$321.40	STM 033123	UNIFORM SERVICE
E 005-000-520610		BUILDING MAINTENANC	\$173.81	STM 033123	UNIFORM SERVICE
E 015-157-520610		BUILDING MAINTENANC	\$34.80	STM 033123	UNIFORM SERVICE
E 001-013-521040		JANITOR SUPPLIES	\$69.60	STM 033123	UNIFORM SERVICE
Total			\$2,320.66		
35328	04/10/23	VALOR AUTOMOTIVE			
E 001-002-520600		VEHICLE EXPENSES	\$679.35	182948	VEHICLE EXPENSES
E 001-002-520600		VEHICLE EXPENSES	\$2,283.57	183149	VEHICLE EXPENSES
Total			\$2,962.92		
35329	04/10/23	VYVE BROADBAND			
E 001-001-520520		TELEPHONE / INTERNE	\$759.08	301-521155	APRIL 2023 MONTHLY BILLING
E 002-024-520520		TELEPHONE / INTERNE	\$759.07	301-521155	APRIL 2023 MONTHLY BILLING
E 004-043-520520		TELEPHONE / INTERNE	\$759.07	301-521155	APRIL 2023 MONTHLY BILLING
E 001-002-520520		TELEPHONE / INTERNE	\$569.63	301-521155	APRIL 2023 MONTHLY BILLING
E 001-003-520520		TELEPHONE / INTERNE	\$291.98	301-521155	APRIL 2023 MONTHLY BILLING
E 001-004-520520		TELEPHONE / INTERNE	\$207.28	301-521155	APRIL 2023 MONTHLY BILLING
E 001-006-520520		TELEPHONE / INTERNE	\$192.63	301-521155	APRIL 2023 MONTHLY BILLING
E 001-007-520970		MISCELLANEOUS SERVI	\$163.68	301-521155	APRIL 2023 MONTHLY BILLING
E 001-008-520520		TELEPHONE / INTERNE	\$163.68	301-521155	APRIL 2023 MONTHLY BILLING
E 001-011-520520		TELEPHONE / INTERNE	\$163.68	301-521155	APRIL 2023 MONTHLY BILLING
E 001-012-520970		MISCELLANEOUS SERVI	\$168.68	301-521155	APRIL 2023 MONTHLY BILLING
E 001-013-520520		TELEPHONE / INTERNE	\$217.57	301-521155	APRIL 2023 MONTHLY BILLING
E 002-022-520520		TELEPHONE / INTERNE	\$207.28	301-521155	APRIL 2023 MONTHLY BILLING
E 002-023-520520		TELEPHONE / INTERNE	\$337.68	301-521155	APRIL 2023 MONTHLY BILLING

***Check Detail Register©**

Batch: 041023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 003-000-520520		TELEPHONE / INTERNE	\$337.68	301-521155	APRIL 2023 MONTHLY BILLING
E 004-041-520520		TELEPHONE / INTERNE	\$207.28	301-521155	APRIL 2023 MONTHLY BILLING
E 004-042-520520		TELEPHONE / INTERNE	\$337.68	301-521155	APRIL 2023 MONTHLY BILLING
E 005-000-520520		TELEPHONE / INTERNE	\$323.10	301-521155	APRIL 2023 MONTHLY BILLING
E 013-131-520520		TELEPHONE / INTERNE	\$221.58	301-521155	APRIL 2023 MONTHLY BILLING
E 015-151-520520		TELEPHONE / INTERNE	\$282.70	301-521155	APRIL 2023 MONTHLY BILLING
E 001-001-520520		TELEPHONE / INTERNE	\$75.72	301-541718	APRIL 2023 EBS ADMIN/PD
E 002-024-520520		TELEPHONE / INTERNE	\$75.72	301-541718	APRIL 2023 EBS ADMIN/PD
E 004-043-520520		TELEPHONE / INTERNE	\$75.72	301-541718	APRIL 2023 EBS ADMIN/PD
E 001-002-520520		TELEPHONE / INTERNE	\$109.59	301-541718	APRIL 2023 VTS-CMS
E 002-022-520665		METERS, RADIOS, PITS,	\$49.95	301-564354	INTERNET FOR WATER METERS
		Total	\$7,057.71		

35330	04/10/23	WALLS, JERRY			
E 015-153-522860		ADULT SOFTBALL	\$224.00	STM 040323	ASB \$28 X 8
		Total	\$224.00		

35331	04/10/23	XEROX FINANCIAL SERVICES			
E 001-004-521010		OFFICE SUPPLIES	\$316.14	3948664	COPIER LEASE
E 001-008-520970		MISCELLANEOUS SERVI	\$58.44	3955188	COPIER LEASE 2/28-3/27/23
E 001-011-520970		MISCELLANEOUS SERVI	\$58.43	3955188	COPIER LEASE 2/28-3/27/23
		Total	\$433.01		

002000 Astra Bank checking \$200,160.19

Fund Summary**002000 Astra Bank checking**

001 GENERAL FUND	\$70,945.65
002 WATER FUND	\$29,424.48
003 RECYCLING FUND	\$725.75
004 SEWER FUND	\$34,661.57
005 AIRPORT FUND	\$3,890.77
013 TOURISM & CONVENTION FUND	\$3,783.38
014 SPECIAL STREET FUND	\$29,554.80
015 RECREATION COMMISSION	\$5,968.68
028 EQUIPMENT RESERVE - WATER	\$163.04
038 CID SALES TAX FUND	\$20,892.07
050 MUNICIPAL COURT BONDS	\$150.00
	\$200,160.19

City of Abilene
Payroll Expenditures Report
03/31/2023 PR #7

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	99,512.14
051 & 501	OASDI - CITY/EMPLOYEE	\$	17,145.92
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	4,010.00
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	11,144.79
503	KPERS - CITY	\$	7,254.42
056, 057, 059	KPERS EMPLOYEE	\$	4,615.76 \$ 11,870.18
054	KPERS BUYBACK	\$	235.40
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	-
504	KPF - CITY	\$	12,771.52
61	KPF EMPLOYEE	\$	3,994.60 \$ 16,766.12
155	KPF GROUP LIFE- EMPLOYEE	\$	-
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	\$	6,290.48
120	AFLAC After Tax D&L - EMPLOYEE	\$	-
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	-
102	VISION CARE DIRECT-VISION PLAN EMPLOYEE	\$	-
104	VSP VISION PLANS - EMPLOYEE	\$	-
140	HEALTH INSURANCE - EMPLOYEE	\$	-
510	HEALTH INSURANCE - CITY	\$	- \$ -
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	-
506	HEALTH SAVINGS ACCOUNT - CITY	\$	-
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	-
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
215	KS Support order- EMPLOYEE	\$	392.25
209	KS Support order- EMPLOYEE	\$	-
206	CA Support order - EMPLOYEE	\$	-
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$	-
121	POLICE & FIREMENS INS. - EMPLOYEE	\$	-
211	GARNISHMENT - EMPLOYEE	\$	-
	TOTAL PAYROLL EXPENDITURES	\$	168,877.28