ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

July 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 the July 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 June 26, 2023, Regular Meeting

6. Public Comments and Communications

a. Public Forum: 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. Consider a bid from H and H Spray Foam, LLC for Closed-Cell Foam Insulation for the Abilene Recycling Center.

8. Business Items

a. Consider approval of Resolution No. 071023-1, **A RESOLUTION OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE FOR PURPOSES OF THE CITY OF ABILENE, KANSAS 2024 BUDGET, AND DIRECTING THE CITY MANAGER TO NOTIFY THE COUNTY CLERK OF SUCH INTENT.**

b. Consider approval of Ordinance No. 23-3431**, AN ORDINANCE AMENDING SECTION 5-202 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, PERTAINING TO THE CONSUMPTION OF ALCOHOL ON CITY-OWNED PROPERTY.**

9. Reports

a. City Manager's Report

10. Recess of Regular Meeting

a. Consider a motion to recess the July 10, 2023, City Commission Meeting. The City Commission Study Session will begin in 15 minutes, no sooner than 4:30 pm.

11. Call to Order – July 10, 2023, City Commission Study Session

12. July 10, 2023, City Commission Study Session Agenda

a. Purchase of Rosenbauer Pumper/Tender Truck – Fire Department

b. 2024 Budget Review (General Fund)

13. Adjournment

a. Consider a motion to adjourn July 10, 2023, City Commission Meeting

Future Meeting Reminders

*City Commission Regular Meeting, July 24, 2023, at 4 pm.
*City Commission Study Session, July 24, 2023 - 15 minutes following the adjournment of the regular meeting, will not start before 4:30 pm.
*City Commission Regular Meeting, August 14, 2023, at 4 pm.
*City Commission Study Session, August 14, 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
June 26, 2023, @ 4:00 pm.
Abilene, Kansas

1. Call to Order

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

Staff Present: City Manager Marsh, City Clerk Mohr, Finance Director Johnson, City Attorney Martin, Parks and Recreation Director Timbrook, Police Chief Hatter, Street and Utility Superintendent Hawk, Recreation Supervisor Mullen, Recreation Specialist Wilkins, Horticulturist Maas, Administrative Manager-Public Works Hiatt, City Inspector Steerman, and Administrative Assistant Olson.

3. Pledge of Allegiance

Agenda

4. Approval of the Agenda for the June 26, 2023, City Commission Meeting

Motion by Commissioner Kollhoff, seconded by Commissioner Rein, to amend the agenda, moving item #12a from the study session agenda to item 7b under discussion items. Roll call vote: Kollhoff YES, Rein YES, Miller YES, Marshall YES, Witt YES. The motion carried unanimously 5-0.

Motion by Commissioner Rein, seconded by Commissioner Miller, to approve the amended agenda. Roll call vote: Rein YES, Marshall 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 June 12, 2023, Regular Meeting

   b. Reappoint Billy Hansen to the Recreation Commission – 4-year term expiring August 2027

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

6. Public Comments and Communications

    a. Public Forum: 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 public comments or communications.

    b. Park and Recreation Month Proclamation

7. Items for discussion

    a. Ordinance No. 23-3430, **AN ORDINANCE AUTHORIZING THE SALE, CONSUMPTION AND POSSESSION OF ALCOHOLIC LIQUOR AT A SPECIFIED LOCATION ON THE PUBLIC RIGHT-OF-WAY, LITTLE IKE PARK, AND THE ADJOINING CITY PARKING LOT, AND APPROVING THE CLOSURE OF PUBLIC PROPERTY FOR THE ABILENE OKTOBERFEST.**

Motion by Commissioner Marshall, seconded by Commissioner Rein, to approve Ordinance No. 23-3430, **AN ORDINANCE AUTHORIZING THE SALE, CONSUMPTION AND POSSESSION OF ALCOHOLIC LIQUOR AT A SPECIFIED LOCATION ON THE PUBLIC RIGHT-OF-WAY, LITTLE IKE PARK, AND THE ADJOINING CITY PARKING LOT, AND APPROVING THE CLOSURE OF PUBLIC PROPERTY FOR THE ABILENE OKTOBERFEST.** Roll call vote: Marshall YES, Rein YES, Miller YES, Kollhoff YES, Witt YES. The motion carried unanimously 5-0.

    b. Ordinance No. 23-3431, **AN ORDINANCE AMENDING CHAPTER 5, ARTICLE 2, SECTION 5-202 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, PERTAINING TO THE CONSUMPTION OF ALCOHOL ON CITY-OWNED PROPERTY.** After discussion by commissioners, staff was directed to amend section 5-202 of ordinance 3299 to authorize the City Manager to approve the consumption of alcohol on all city property.

8. Business Items

a. Consider a motion to approve the Deferred Retirement Option Program (DROP) for KP&F members eligible for full retirement.

Motion by Commissioner Kollhoff, seconded by Commissioner Rein, to approve the Deferred Retirement Option Program (DROP) for KP&F members eligible for retirement. Roll call vote: Kollhoff YES, Rein YES, Miller YES, Marshall YES, Witt YES. The motion carried unanimously 5-0.

b. Consider approval of Resolution No. 062623-1, **A RESOLUTION FIXING A TIME AND PLACE TO APPEAR TO SHOW CAUSE WHY THE STRUCTURE AT 604 C. CEDAR SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED.**

Motion by Commissioner Rein, seconded by Commissioner Marshall to approve Resolution No. 062623-1, **A RESOLUTION FIXING A TIME AND PLACE TO APPEAR TO SHOW CAUSE WHY THE STRUCTURE AT 604 S. CEDAR SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED.** Roll call vote: Rein YES, Marshall YES, Miller YES, Kollhoff YES, Witt YES. The motion carried unanimously 5-0.

9. Reports

a. City Manager's Report

The community survey for the Comprehensive Plan is out and will be available through Monday, July 10. The information collected will be instrumental in determining the focus and growth for Abilene over the next 20 years. Citizens can access the survey via the City website and Community Engagement Dashboard, from the City's Facebook page, and through QR codes around town. Paper copies will also be available at City Hall, the Community Center and the Senior Center. Please encourage people to participate.

The first public meeting for the Comprehensive Plan will be held tomorrow night, June 27, at 6:00 pm in the library.

We received our 2023 Estimated Assessed Valuation from the County. It is $64,836.320.00. This is a 5.5% increase over last year.

The fireworks show for July 4 will look a little different this year. The display will be set to music in the Abilene Stadium (rodeo arena). The best viewing will be from the west stands and to the north, although it will be visible from most of the town. Information is available on the Community Engagement Dashboard.

Construction on 14th Street will begin the week of July 17.

10. Adjournment of Regular Meeting

a. Consider a motion to cancel the June 26, 2023, study session and adjourn the June 26, 2023, City Commission Meeting.

Motion by Commissioner Marshall, seconded by Commissioner Miller, to cancel the June 26, 2023, City Commission Study Session and adjourn the June 26, 2023, City Commission Meeting at 4:40 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

ABILENE
KANSAS

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 Weeks
CVB Director

Anna Hatter
Chief of Police

Kale Strunk
Fire Chief

City Council Meeting Date: Monday, July 10, 2023

Session: Regular Meeting

Topic: 2023 Spray Foam Insulation Project

Department: Public Works – Recycling Center

Staff Contact: Jennie Hiatt

Background:

Bids were solicited to furnish and apply closed-cell foam insulation to the walls and ceiling at the Recycling Center building.

The foam insulation will help to add much needed warmth in the winter, as well as making it cooler in the summer months.

The Invitation to Bid was published in the Reflector Chronicle on June 12, 2023. It was posted on the City's website and Facebook as well.

Bid packets were emailed to Critchfield Sprayfoam Insulation, Waterville, Kansas and H and H Spray Foam Insulation LLC, Chapman, Kansas.

H and H Spray Foam Insulation ended up being the only company to submit a bid.

Recommendation:

Accept and approve the bid from H and H Spray Foam Insulation LLC

Fiscal Note:

$40,157.30

Funding Source:

Special Projects from the Recycling Center's Budget

INVITATION TO BID
CITY OF ABILENE, KANSAS

2023 Spray Foam Insulation Project

Project No. 23-1SFI

June 9, 2023

You are invited to bid on a general contract to furnish and apply closed-cell foam insulation to the 17,351 sq. ft. of surface area at the Abilene Recycling Center building for the City of Abilene, Kansas.

The City of Abilene, Kansas, will receive bids at the Office of the City Clerk at **10:00 am, Thursday, June 29, 2023**. Submit in a sealed envelope, marked on the outside, "*2023 Spray Foam Insulation Bid*." Bids can be mailed to PO Box 519, Abilene, Kansas, put in the drop box at 419 N. Broadway, Abilene, Kansas or emailed to shayla@abilenecityhall.com.

The proposed bid items may be examined at:

Office of the City Clerk, 419 Broadway, P.O. Box 519, Abilene, Kansas 67410-0519

A pre-bid walk-through inspection will be available to bidding contractors on Monday, June 19, 2023, at 10:00 am at the Recycling Center, at 1210 NW 8th Street.

BID SECURITY IS NOT REQUIRED ON THIS PROJECT:

OWNER reserves the right to reject any or all bids.

CITY OF ABILENE, KANSAS

Shayla Mohr, City Clerk

If you have any questions regarding this bid, contact Jennie Hiatt at (785) 263-3510.

Public Works Department
601 NW. 2nd Street/PO Box 519
Abilene, KS 67410
785-263-3510

INVITATION TO BID
2023 Spray Foam Insulation Project
CITY OF ABILENE, KANSAS

Project No. 23-1SFI

June 9, 2023

---

1. The City of Abilene, Kansas, is soliciting bids on a general contract to furnish and apply closed-cell foam insulation to the 17,351 sq. ft. of surface area at the Abilene Recycling Center building for the City of Abilene, Kansas.

2. The city will receive bids until **10:00 am, Thursday, June 29, 2023,** at the office of the City Clerk, 419 N. Broadway, Abilene, Kansas 67410. Submit in a sealed envelope, marked on the outside, "2023 Bid." The City reserves the right to select the bidder of their choice. The City reserves the right to reject any or all bids. Contact the City Clerk for a copy of the Bid document. If you have questions regarding this bid, contact Jennie Hiatt, Administrative Manager of Public Works, at (785) 263-3510. ***A pre-bid walk-through inspection will be available to bidding contractors on Monday, June 19, 2023, at 10:00 am at the Recycling Center at 1210 NW 8th Street.***

3. City specifications can be found at http://www.abilenecityhall.com/bids.aspx.

4. Bid Security is NOT required.

5. The undersigned Bidder proposes and agrees, if this Bid is accepted, to agree with OWNER to perform and furnish all Work as specified for the Contract Price and within the Contract Time indicated in this Bid.

6. All work is TAX EXEMPT. The city will issue a notice of tax exemption when the contract agreement has been prepared and completed.

7. This Bid will remain subject to acceptance for forty-five days after the day of Bid opening. The bidder will sign and submit the Agreement.

8. A certificate of liability insurance in the minimum amount of $1,000,000 is required at the time of agreement.

9. Owner and Contractor will determine the actual start date per verbal agreement and be complete within **145 CALENDAR DAYS.** Bidder accepts the provisions as to delay in the event of failure to complete the Work on time. Completion after the completion date shall be $100.00 per day deducted from the contract, as determined by the designated representative.

10. All work will be subject to intermittent oversight on-site at least daily. Work shall be to the satisfaction of the designated City representative.

11. A pre-construction conference shall be at the discretion of the Public Works Director.

12. This project is subject to Section Seven: Local Preference of the City standard procurement policy or related statements.

13. Bidder has familiarized himself with the nature and extent of the Work, site, locality and all local conditions and Laws and Regulations that in any manner may affect the cost, progress, performance or furnishing of the Work.

14. Bidder has given City written notice of all conflicts, errors, or discrepancies that it has discovered, and the written resolution thereof by City is acceptable to Bidder.

15. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or Owner.

SPECIFICATIONS:

- Power wash or use compressed air to clean the inside of r-panel metal for foam application.
- Mask or cover all windows, doors, stationary equipment, and floors to prevent excess foam from adhering to these.
- Provide and apply approximately 17,351 square feet of NCFI 2.0 lb. closed-cell foam insulation at a minimum finished thickness of 1.5".
- The contractor should anticipate completing this project in three phases; therefore, the bid price should include three mobilizations.
- All masking protective barrier materials and all excessive overspray must be removed to the owner's satisfaction (some moderate overspray on purlins and rafters is anticipated and acceptable).
- Work will be conducted only Monday through Wednesday to minimize business closure times.
- Closed cell foam may be applied only when the air temperature is above 35°.
- Owner will be responsible for removing wall sheeting and all non-attached equipment and materials, as needed for the contractor.

Signed this 26th day of June, 2023.

By Brandon Hurt
(Individual's Name)

doing business as H and H Spray foam Insulation

Business Address: 1878 2600 Avenue Chapman KS,

Phone No.: 785-479-0819

H and H Spray Foam Insulation LLC

1878 2600 Avenue
Chapman, Kansas 67431 US
handhsprayfoaminsulation@gmail.com

Estimate

ADDRESS
City Of Abilene
419 N Broadway
Abilene, Ks

ESTIMATE 23-1SFI
DATE 06/19/2023
EXPIRATION DATE 09/19/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
1.5” of 2# closed cell foam	1.5 inches of 2.0 pound closed cell insulation on ceilings and side walls of building. This product will meet code requirements. This product is 2.0 pound closed cell insulation from NCFI.	17,351	2.30	39,907.30
Consumable	This fee applies to items which are used to spray and/or cover, to prevent overspray, and then are otherwise discarded i.e. plastic, tape, trash bags, fuel, etc. It also incorporates time and material of having to maneuver obstacles and/or special circumstances of spraying or masking hard to reach areas.	1	250.00	250.00

TOTAL **$40,157.30**

Accepted By

Accepted Date

ABILENE
KANSAS

City Commission

Trevor Witt
Mayor

John Kollhoff
Vice-Mayor

Brandon Rein
Member

Wendy Miller
Member

Dee Marshall
Member

CITY STAFF

Ron Marsh
City Manager

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Finance Director

Shayla Mohr
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Public Works Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Anna Hatter
Chief of Police

Kale Strunk
Fire Chief

City Commission Meeting Date: Monday, July 10, 2023

Session: Regular Meeting

Topic: Resolution 071023-1, Notifying County Clerk of Intent to Exceed RNR for 2024

Department: Finance

Staff Contact: City Manager/Finance Director

Background:

SB 13 requires taxing entities to hold a separate public hearing if they intend to exceed the Revenue Neutral Rate (RNR) for the next budget year. The RNR is determined by current city valuation and 2023 mill levy. Part of that requirement is to notify their County Clerk NLT July 20th with the date/time/location of the hearing and the amount of the mill levy the city is proposing.

The League of Kansas Municipalities has strongly recommended that all municipalities plan to hold a RNR hearing. This is to protect the municipality in the event of changes in the estimated assessed valuation of June 15th and final valuation of November 1.

The League has also recommended that the governing body pass a resolution as notification to the County Clerk of our intent to exceed the RNR (47.448).

The resolution of notice still allows the city to levy less than the listed amount. We cannot exceed the published amount.

Abilene's mill levy for 2023 is 50.162, our proposed mill levy for 2024 is 50.162, no change.

Recommendation:

Approve Resolution 071023-1 Intent to Exceed the RNR for the 2024 Budget and Notify the County Clerk of such Intent.

Fiscal Note:

Funding Source:

RESOLUTION NO. 071023-1

A RESOLUTION OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE FOR PURPOSES OF THE CITY OF ABILENE, KANSAS 2024 BUDGET, AND DIRECTING THE CITY MANAGER TO NOTIFY THE COUNTY CLERK OF SUCH INTENT.

WHEREAS, pursuant to Kansas municipal budget laws applicable to the City of Abilene, Kansas, the Governing Body may not levy a tax rate in excess of the revenue neutral rate calculated by the county clerk, unless the Governing Body complies with certain statutory procedures, commencing with notification to the county clerk, on or before July 20, of is proposed intent to exceed the revenue neutral rate and specifying the proposed date, time, and location of the public hearing and the proposed tax rate; and

WHEREAS, the Governing Body wishes to notify the county clerk of its intent to levy a tax rate in excess of the revenue neutral rate, for the 2024 budget year.

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

SECTION 1. The Governing Body hereby determines that it intends to levy a tax rate in excess of the revenue neutral rate for purposes of the 2024 budget. The public hearing will be held on Monday, August 28, 2023, at 4:00 p.m., in the City Commission meeting room located in the Abilene Public Library, 209 NW Fourth Street, Abilene, Kansas. The proposed tax rate is 50.162 mills.

SECTION 2. The Governing Body hereby directs and authorizes the City Manager to cause this resolution to be delivered to the county clerk, and to cause notice of the August 28, 2023, hearing to be published as required by law.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS, ON THIS 10th DAY OF JULY 2023.

CITY OF ABILENE, KANSAS

By:__________________________________
Trevor D. Witt, Mayor

ATTEST:

____
Shayla L. Mohr, City Clerk

ABILENE
KANSAS

City Commission

Trevor Witt
Mayor

John Kollhoff
Vice-Mayor

Brandon Rein
Member

Wendy Miller
Member

Dee Marshall
Member

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Public Works Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Anna Hatter
Chief of Police

Kale Strunk
Fire Chief

City Commission Meeting Date: Monday, July 10, 2023

Session: Regular Meeting

Topic: Alcohol on City Property

Department: Administration

Staff Contact: Shayla Mohr, City Clerk/HR Director

Background:

In May of 2016 the City Commission approved an ordinance that would allow alcohol on city-owned property, the Abilene Civic Center, Senior Center and designated areas at the fair grounds when authorized by the City Manager.

This ordinance amends that ordinance to add the all city-owned property and also adds an appeal process.

Commission approval will still be needed for any events requesting alcohol to be allowed on city streets and sidewalks.

Recommendation:

Approve Ordinance No. 23- 3431, AMENDING CHAPTER 5, ARTICLE 2, SECTION 5-202 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, PERTAINING TO THE CONSUMPTION OF ALCOHOL ON CITY-OWNED PROPERTY.

Fiscal Note:

none

Funding Source:

none

ORDINANCE NO. 23-3431

AN ORDINANCE AMENDING SECTION 5-202 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, PERTAINING TO THE CONSUMPTION OF ALCOHOL ON CITY-OWNED PROPERTY.

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

SECTION ONE. Section 5-202 of the City Code of the City of Abilene, Kansas, be amended to read as follows:

5-202 CONSUMPTION ON CITY PROPERTY.

(a) Pursuant to K.S.A. 41-719(e), and amendments thereto, the City hereby exempts all property, now or hereafter acquired, the title of which is vested in the City, from the provisions of Section 5-201, and it shall be lawful to drink or consume alcohol on such property, or portions thereof when authorized and permitted by the City Manager or designee.

(b) The City Manager, or designee, shall have the authority to approve, deny, or approve, with conditions, all requests for alcohol consumption on City property as defined in subsection (a). The City Manager shall have the authority to establish procedures, conditions, and necessary regulations to ensure the safe consumption of alcohol on City-owned property.

(c) Any person dissatisfied by the action or decision of the City Manager or designee, to approve or deny a request for alcohol consumption on City property under this section shall have the right to appeal such action or decision to the City Commission within fifteen (15) days after the notice of the action or decision of the City Manager has been mailed to the person.

(d) An appeal to the City Commission shall be taken by filing with the city clerk a written statement setting forth the grounds for the appeal.

(e) An appeal shall be considered by the City Commission at a regular meeting to be held within thirty (30) days of receipt of the written appeal. Notice of the time and place of the hearing shall be given to the appellant.

(f) The City Commission may affirm, overrule, or modify the decision of the City Manager.

SECTION TWO. Existing Section 5-202 is hereby repealed.

SECTION THREE. This ordinance shall become effective and in full force from and after its passage, adoption and publication in the official City newspaper by the following summary:

Ordinance No. 23-3431 Summary

On July 10, 2023, the City Commission passed Ordinance No. 23-3431. The ordinance amends Section 5-202 of the City Code of the City of Abilene, Kansas, concerning the consumption of alcohol on City-owned property, by specifying that alcohol may be consumed on all property for which the title is vested in the City when authorized and permitted by the City Manager. The ordinance further establishes a procedure under which any person dissatisfied with a decision of the City Manager may appeal such decision to the City Commission. 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 July 2023.

CITY OF ABILENE, KANSAS

____
Trevor D. Witt
Mayor

Attest:

____
Shayla L. Mohr
City Clerk

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

____
Aaron O. Martin, Legal Counsel

1. Call to Order – July 10, 2023, City Commission Study Session

2. July 10, 2023, City Commission Study Session Agenda

a. Purchase of Rosenbauer Pumper/Tender Truck – Fire Department

b. 2024 Budget Review (General Fund)

3. Adjournment

a. Consider a motion to adjourn July 10, 2023, City Commission Meeting

Future Meeting Reminders

*City Commission Regular Meeting, July 24, 2023, at 4 pm.
*City Commission Study Session, July 24, 2023 - 15 minutes following the adjournment of the regular meeting, will not start before 4:30 pm.
*City Commission Regular Meeting, August 14, 2023, at 4 pm.
*City Commission Study Session, August 14, 2023 - 15 minutes following the adjournment of the regular meeting, will not start before 4:30 pm.

ABILENE
KANSAS

City Commission

Trevor Witt
Mayor

John Kollhoff
Vice-Mayor

Brandon Rein
Member

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Member

Dee Marshall
Member

CITY STAFF

Ron Marsh
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Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller
CVB Director

Anna Hatter
Chief of Police

Kale Strunk
Fire Chief

City Commission Meeting Date: Monday, July 10, 2023

Session: Study Session

Topic: Fire Apparatus Replacement

Department: Fire Department

Staff Contact: Kale Strunk Fire Chief

Background:

-The Abilene Fire Department is looking to replace a 2003 Pumper.
-The current 20-year-old pumper should have been placed into reserve 5 years ago per NFPA 1911.
-We spec'd out a replacement Rosenbauer Pumper/Tender using Sourcewell pricing.
-Order time to delivery is estimated at 545 days.
-The age of the fire department fleet affects the City's ISO rating.

Recommendation:

Approve the order of a Rosenbauer Pumper Tender from Hays Fire and Rescue

Fiscal Note:

$829,321
See attached funding.
2024: $60,000 ($50K current payment plus additional $10,000)
2025-2034: Annual payments of $112,420.23

Funding Source:

Fire Apparatus Fund

rosenbauer
Firefighting Technology

The City Abilene Fire Department
419 N Broadway
Abilene, KS 67410

June 22, 2023

PROPOSAL

Rosenbauer, in cooperation with their authorized dealer Hays Fire and Rescue, is pleased to offer the following to the City of Abilene Fire Department:

<u>Rosenbauer FX Sidemount Pumper/Tender on Warrior Chassis</u>	
Total contract price	**$829,321.00**
Optional discount, if payment is received upon completion of chassis ($428,495.00)	($16,452.00)
Total price w/discount applied (after chassis payment received)	$812,869.00

Additional discounts may be available upon request and customer defined payment parameters.

The estimated delivery time for the completed apparatus, is to be made approximately 545 days after receipt of and approval of the contract duly executed, Chassis / Major Components Must Arrive In subject to all causes beyond the Company's control. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. "Delivery" means the date company is prepared to make physical possession of vehicle available to customer.

Any changes to the specifications which result in cost increases or decreases shall be applied to the final contract price prior to the delivery of the vehicle.

This proposal is good through August 15, 2023; however, the company reserves the right to withdraw the proposal if necessary due to circumstances beyond its control.

Thank you for considering Rosenbauer and Hays Fire and Rescue!

GKz

Greg K. Moody

Authorized Representative

South Dakota Division
100 Third Street
Lyons, SD 57041
605-543-5591
Fax: 605-543-9701
E-mail: sales@
rosenbaueramerica.com

Minnesota Division
5181 260th Street
P.O. Box 549
Wyoming, MN 55092
651-462-1000
Fax: 651-462-1700
E-mail: sales@
rosenbaueramerica.com

Aerial Division
870 South Broad Street
Fremont, NE 68025
402-721-7622
Fax: 402-721-7622
E-mail: sales@
rosenbaueramerica.com

COMMUNITY LEASING PARTNERS

Phone: 888.777.7850
Fax: 888.777.7875
Cell: 785.313.3154
215 S. Seth Child Road
Manhattan, KS 66502
www.clpusa.net

June 27, 2023

Customer Name: Abilene, KS

Equipment: One Rosenbauer Custom Pumper/Tanker
Sales Representative: Hays Fire Equipment

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Option 1

Total Cost:	$ 829,321.00	Payment Frequency:	Annual
Down Payment:	$ -	First Payment:	September 15, 2024
Prepayment Discount:	$ 16,452.00		
Amount Financed:	**$ 812,869.00**		

Term in Years:	7	10
1st Payment:	$60,000.00	$60,000.00
Balance of Payments:	$154,948.45	$112,420.23
Interest Rate:	4.63%	4.99%

ESCROW STRUCTURE Escrow Funding Date July 27, 2023

Date Available	Total Available	Disbursement
June 15, 2024	$428,495.00	Chassis
October 15, 2024	$384,374.00	Final
Total:	$812,869.00	

- Interest Earnings in the escrow account have been estimated and used to reduce borrowing cost incurred by the Lessee.
- Premature disbursements or delay in funding to the escrow may result in shortage of funds needed to fulfill vendor
- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- The quoted interest rate is valid for 10-days from the date of the proposal. To lock in the interest rate, a credit submission would be required, and a credit approval attained within the same 10-day period. This financing is to be executed & funded within 30 days of the date of the proposal or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval and mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-877-525-1776.

Respectively,
Blake J. Kaus
Vice President & Director of Leasing
blakekaus@clpusa.net

COMMUNITY LEASING PARTNERS

Phone: 888.777.7850
Fax: 888.777.7875
Cell: 785.313.3154
215 S. Seth Child Road
Manhattan, KS 66502
www.clpusa.net

June 27, 2023

Customer Name: **Abilene, KS**

Equipment: One Rosenbauer Custom Pumper/Tanker
Sales Representative: Hays Fire Equipment

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Option 1

Total Cost:	$ 829,321.00	Payment Frequency:	Annual
Down Payment:	$ -	First Payment:	September 15, 2024
Prepayment Discount:	$ -		
Amount Financed:	**$ 829,321.00**		

Term in Years:	7	10
1st Payment:	$60,000.00	$60,000.00
Balance of Payments:	$158,307.73	$114,857.11
Interest Rate:	4.63%	4.99%

ESCROW STRUCTURE

Escrow Funding DateJuly 27, 2023

Date Available	Total Available	Disbursement
June 15, 2024	$428,495.00	Chassis
October 15, 2024	$400,826.00	Final
Total:	$829,321.00	

- Interest Earnings in the escrow account have been estimated and used to reduce borrowing cost incurred by the Lessee.
- Premature disbursements or delay in funding to the escrow may result in shortage of funds needed to fulfill vendor
- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- The quoted interest rate is valid for 10-days from the date of the proposal. To lock in the interest rate, a credit submission would be required, and a credit approval attained within the same 10-day period. This financing is to be executed & funded within 30 days of the date of the proposal or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval and mutually acceptable documentation.
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Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-877-525-1776.

Respectively,
Blake J. Kaus
Vice President & Director of Leasing
blakekaus@clpusa.net

CITY OF ABILENE

*Check Detail Register©

Batch: 071023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000	**Astra Bank checking**				
35764	07/10/23	**ABILENE PRINTING & OFFICE**			
E 002-024-521010		OFFICE SUPPLIES	$852.75	60955	WATR BILL POSTCARDS
E 004-043-521010		OFFICE SUPPLIES	$852.75	60955	WATR BILL POSTCARDS
E 003-000-521010		OFFICE SUPPLIES	$189.50	60955	WATR BILL POSTCARDS
		Total	$1,895.00		
35765	07/10/23	**ABILENE REFLECTOR-CHRONICLE**			
E 003-000-520320		PRINTING & ADVERTISI	$65.00	00275058	INVITATION TO BID - SPRAY FOAM
		Total	$65.00		
35766	07/10/23	**ABILENE TERMITE & PEST CO**			
E 001-015-520710		CIVIC CENTER MAINTEN	$290.00	6158	PEST CONTROL SERVICE
		Total	$290.00		
35767	07/10/23	**ANDERSON, ERIC**			
E 001-001-520880		SISTER CITY BOARD	$18.17	STM 062923	REIMB. OFFICE SUPPLIES
		Total	$18.17		
35768	07/10/23	**APAC, INC - SHEARS**			
E 001-004-520640		STREET REPAIRS	$589.72	8001862510	ASPHALT FOR STREET REPAIRS
E 001-004-520640		STREET REPAIRS	$1,651.93	8001862548	ASPHALT FOR STREET REPAIRS
		Total	$2,241.65		
35769	07/10/23	**BIZ SWAG**			
E 015-152-523443		POOL SUPPLIES	$231.00	2220	POOL SHIRTS
E 001-004-521150		UNIFORMS & ALTERATI	$187.00	2226	UNIFORMS
E 002-022-521150		UNIFORMS & ALTERATI	$153.00	2226	UNIFORMS
		Total	$571.00		
35770	07/10/23	**BOBCAT OF SALINA**			
E 004-042-520620		EQUIPMENT REP & MAI	$34.47	79114	NUT FOR BUCKET ON SKID LOADER
		Total	$34.47		
35771	07/10/23	**CATLETT AUTOMOTIVE INC**			
E 004-042-520620		EQUIPMENT REP & MAI	$44.25	149488	SILICONE
E 001-004-520620		EQUIPMENT REP & MAI	$308.12	149684	94B MOTOR GRADER BATTERIES
E 001-002-520600		VEHICLE EXPENSES	$3.93	150182	OIL DRAIN PLUG
E 002-023-520600		VEHICLE EXPENSES	$36.72	150521	OIL
		Total	$393.02		
35772	07/10/23	**CED - RENSENHOUSE**			
E 001-004-520610		BUILDING MAINTENANC	$211.75	6665-108967	LED LIGHTS FOR OFFICE
		Total	$211.75		
35773	07/10/23	**CLARK, MIZE & LINVILLE CHARTER**			
E 001-001-520110		LEGAL	$3,096.00	143790	MAY 2023 LEGAL SERVICE
E 001-001-520110		LEGAL	$874.00	143791	MAY 2023 GENERAL RETAINER
		Total	$3,970.00		
35774	07/10/23	**CLEAN CUT, LLC**			

*Check Detail Register©

Batch: 071023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-011-520975		MOWING/ABATEMENT	$130.00	2023-002	MOWING/ABATEMENT 323 NE 6TH
E 001-011-520975		MOWING/ABATEMENT	$97.50	2023-034	MOWING/ABATEMENT 201 NE 15TH
E 001-011-520975		MOWING/ABATEMENT	$146.25	2023-039	MOWING/ABATEMENT 600 NE 3RD
E 001-011-520975		MOWING/ABATEMENT	$65.00	2023-048	MOWING/ABATEMENT 800 N WALNUT
E 001-011-520975		MOWING/ABATEMENT	$146.25	2023-049	MOWING/ABATEMENT 808 N WALNUT
E 001-011-520975		MOWING/ABATEMENT	$130.00	2023-051	MOWING/ABATEMENT 207 NE 12TH
		Total	$715.00		
35775	07/10/23	**CONSOLIDATED PRINTING**			
E 013-131-520260		SPECIAL PROJECTS	$11,100.00	190464	2023-2024 VISITORS GUIDE PRINTING
		Total	$11,100.00		
35776	07/10/23	**COOPER, KELLY**			
E 001-001-520610		BUILDING MAINTENANC	$250.00	STM 063023	JUNE 2023 CLEANING
E 001-002-520610		BUILDING MAINTENANC	$250.00	STM 063023	JUNE 2023 CLEANING
E 001-013-521260		CONTRACT LABOR	$900.00	STM 063023	JUNE 2023 CLEANING
E 001-015-520710		CIVIC CENTER MAINTEN	$800.00	STM 063023	JUNE 2023 CLEANING
E 002-024-520610		BUILDING MAINTENANC	$250.00	STM 063023	JUNE 2023 CLEANING
E 004-043-520610		BUILDING MAINTENANC	$250.00	STM 063023	JUNE 2023 CLEANING
		Total	$2,700.00		
35777	07/10/23	**CORE & MAIN**			
E 002-022-531060		WATER DISTRIBUTION L	$3,934.37	S685539	2023 WATER LINE PROJECT
		Total	$3,934.37		
35778	07/10/23	**DK CTY EMS**			
E 001-012-520960		PRISONER CARE	$279.63	23-0974A	JEFFREY ZOOK 2023-2732
		Total	$279.63		
35779	07/10/23	**EVERGY**			
E 001-015-520510		ELECTRIC SERVICE	$39.75	1219189162	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$19.68	1247021166	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	$69.35	1264060667	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$36.46	1702117183	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$24.71	1717190452	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$497.61	1758193262	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$11.49	1904884672	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$57.83	1906689737	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$74.33	2021258017	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	$11,212.07	246831701	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$179.97	2549851829	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	$35.00	2650162371	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$29.46	2791000927	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$1,770.15	288914741	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$21.06	30783521	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	$21.06	30783521	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	$21.06	30783521	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	$21.05	30783521	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	$25.95	3082543925	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	$11.49	3413762565	ELECTRIC SERVICE

CITY OF ABILENE

*Check Detail Register©

Batch: 071023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 002-023-520510	ELECTRIC SERVICE	$162.44	3413870642	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$25.28	3443600738	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$25.28	3443600738	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$25.28	3443600738	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$25.27	3443600738	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.49	3740342691	ELECTRIC SERVICE
	E 015-157-520510	ELECTRIC SERVICE	$2,401.09	3933636584	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$30.02	416675959	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$27.70	4212846087	ELECTRIC SERVICE
	E 001-004-520500	STREET LIGHTING	$41.22	4288064106	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.49	4554030512	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$37.97	4867778321	ELECTRIC SERVICE
	E 001-003-520510	ELECTRIC SERVICE	$267.27	4898116762	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$267.27	4898116762	ELECTRIC SERVICE
	E 001-002-520510	ELECTRIC SERVICE	$267.27	4898116762	ELECTRIC SERVICE
	E 002-024-520510	ELECTRIC SERVICE	$267.27	4898116762	ELECTRIC SERVICE
	E 004-043-520510	ELECTRIC SERVICE	$267.27	4898116762	ELECTRIC SERVICE
	E 001-008-520510	ELECTRIC SERVICE	$267.27	4898116762	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$12.56	5054322132	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$26.10	5516010740	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.49	5751904663	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$35.68	5964839866	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$32.00	6023481527	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$87.42	6046634008	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$87.42	6046634008	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$87.42	6046634008	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$87.43	6046634008	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$130.10	6177125769	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$60.64	6392647180	ELECTRIC SERVICE
	E 003-000-520510	ELECTRIC SERVICE	$263.01	6409144687	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$638.80	6495096418	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$221.44	6524781973	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$32.57	661408984	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$24.03	678816549	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$33.94	6955064227	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$222.02	6986074708	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$45.44	7000718326	ELECTRIC SERVICE
	E 001-013-520510	ELECTRIC SERVICE	$727.13	7064307381	ELECTRIC SERVICE
	E 001-015-520510	ELECTRIC SERVICE	$495.10	7288502631	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$275.49	7415927166	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.49	7484828978	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$13.10	7576542461	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$5,831.54	771952302	ELECTRIC SERVICE
	E 005-000-520510	ELECTRIC SERVICE	$68.22	7850192618	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$28.46	786713586	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$983.95	7868072027	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$28.33	7954110285	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$31.19	7992075847	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$36.65	7993583651	ELECTRIC SERVICE

*Check Detail Register©

Batch: 071023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 004-042-520510	ELECTRIC SERVICE	$16,630.54	8139961807	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$119.63	8163245625	ELECTRIC SERVICE
	E 005-000-520510	ELECTRIC SERVICE	$12.78	8181824446	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$2,157.21	8186660933	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$1,059.51	855312560	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$34.33	8623625247	ELECTRIC SERVICE
	E 005-000-520510	ELECTRIC SERVICE	$374.78	8631656121	ELECTRIC SERVICE
	E 001-002-520510	ELECTRIC SERVICE	$27.38	8724162661	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$14.14	8745617303	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$36.33	8813700102	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$11.49	8966692659	ELECTRIC SERVICE
	E 001-001-520510	ELECTRIC SERVICE	$24.30	9031558905	ELECTRIC SERVICE
	E 005-000-520510	ELECTRIC SERVICE	$16.49	9053666773	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$28.82	9255132041	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$34.72	9348861379	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$43.12	950991929	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$1,389.11	9659465165	ELECTRIC SERVICE
	E 001-004-520510	ELECTRIC SERVICE	$8.17	9946085408	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$8.17	9946085408	ELECTRIC SERVICE
	E 002-022-520510	ELECTRIC SERVICE	$8.17	9946085408	ELECTRIC SERVICE
	E 004-041-520510	ELECTRIC SERVICE	$8.17	9946085408	ELECTRIC SERVICE
	E 002-023-520510	ELECTRIC SERVICE	$41.19	9960246323	ELECTRIC SERVICE
	E 001-006-520510	ELECTRIC SERVICE	$35.16	9994690522	ELECTRIC SERVICE
		Total	$51,401.55		
35780	07/10/23	**GUFFEY PROPERTIES, LLC**			
	E 038-000-540610	CID SALES TAX	$2,074.77	STM 062723	CID PROPERTY FAMILY DOLLAR LESS 2% ADMIN FEE - JUNE 2023
		Total	$2,074.77		
35781	07/10/23	**HOLM AUTOMOTIVE CENTER**			
	E 001-002-520600	VEHICLE EXPENSES	$1,000.00	363283	INSURANCE DEDUCTIBLE
		Total	$1,000.00		
35782	07/10/23	**HRCE**			
	E 015-152-523441	SWIM TEAM SUPPLIES	$165.00	STM 070323	LEAGUE FEES 33 X $5.00
		Total	$165.00		
35783	07/10/23	**IMAGE QUEST**			
	E 001-008-520970	MISCELLANEOUS SERVI	$56.21	IN4532827	COPIER OVERAGE 3/25-6/24/23
	E 001-011-520970	MISCELLANEOUS SERVI	$56.21	IN4532827	COPIER OVERAGE 3/25-6/24/23
	E 001-001-520700	RENT-CONTRACTS-MAI	$30.40	IN4535456	COPIER OVERAGE CHARGE 5/25-6/24/23
	E 002-024-520700	RENT-CONTRACTS-MAI	$30.39	IN4535456	COPIER OVERAGE CHARGE 5/25-6/24/23
	E 004-043-520700	RENT-CONTRACTS-MAI	$30.39	IN4535456	COPIER OVERAGE CHARGE 5/25-6/24/23
	E 015-151-521045	OFFICE EQUIPMENT	$70.91	IN4538825	COPIER MONTHLY CONTRACT
	E 001-001-520700	RENT-CONTRACTS-MAI	$37.58	IN4555583	3 HP PRINTER BASE RATE 6/28-7/24/23
	E 002-024-520700	RENT-CONTRACTS-MAI	$37.58	IN4555583	3 HP PRINTER BASE RATE 6/28-7/24/23
	E 004-043-520700	RENT-CONTRACTS-MAI	$37.58	IN4555583	3 HP PRINTER BASE RATE 6/28-7/24/23
		Total	$387.25		

CITY OF ABILENE

*Check Detail Register©

Batch: 071023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
35784	07/10/23	**IPMA-HR**			
E 001-001-520910		DUES-SUBSCRIPTIONS-	$40.00	STM 062823	YEARLY MEMBERSHIP RENEWAL S. MOHR
E 002-024-520910		DUES-SUBSCRIPTIONS-	$40.00	STM 062823	YEARLY MEMBERSHIP RENEWAL S. MOHR
E 004-043-520910		DUES-SUBSCRIPTIONS-	$40.00	STM 062823	YEARLY MEMBERSHIP RENEWAL S. MOHR
		Total	$120.00		
35785	07/10/23	**J & K CONTRACTING**			
E 002-022-520661		WATER LINE MAINTENA	$1,590.00	062223-1	BORES FOR NEW WATER LINES @ 2264 FAIR RD & CHARLES RD
		Total	$1,590.00		
35786	07/10/23	**JERRY A. MILLER**			
E 005-000-520141		AWOS	$1,000.00	STM 071823	JULY 2023 AWOS & PHONE UPGRADE
		Total	$1,000.00		
35787	07/10/23	**JLC COMPANIES**			
E 046-000-530376		RHID BUILDER/HOMEO	$2,500.00	STM 062923	RHID BUILDER/HOMEOWNER REBATE FOR 1604 GLEN EAGLES
		Total	$2,500.00		
35788	07/10/23	**KANSAS GAS SERVICE**			
E 001-015-520509		GAS SERVICE	$95.84	51001600410	GAS SERVICE
E 001-013-520509		GAS SERVICE	$185.83	51001600410	GAS SERVICE
E 015-157-520509		GAS SERVICE	$202.09	51001600410	GAS SERVICE
E 001-006-520509		GAS SERVICE	$189.54	51001600410	GAS SERVICE
E 002-023-520509		GAS SERVICE	$62.39	51001600410	GAS SERVICE
E 001-001-520509		GAS SERVICE	$18.37	51001600410	GAS SERVICE
E 001-002-520509		GAS SERVICE	$18.37	51001600410	GAS SERVICE
E 002-024-520509		GAS SERVICE	$18.37	51001600410	GAS SERVICE
E 004-043-520509		GAS SERVICE	$18.37	51001600410	GAS SERVICE
E 001-003-520509		GAS SERVICE	$18.36	51001600410	GAS SERVICE
E 001-008-520509		GAS SERVICE	$18.36	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	$16.99	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	$16.99	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	$17.00	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	$35.20	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	$35.20	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	$35.21	51001600410	GAS SERVICE
		Total	$1,002.48		
35789	07/10/23	**KDOR-MISCELLANEOUS TAX SECTION**			
E 002-024-520951		WATER TAX / PROTECT	$1,791.55	STM 070321	WATER PROTECTION & CLEAN DRINKING WATER FEES - APR MAY JUN 2023
E 002-024-520951		WATER TAX / PROTECT	$1,679.58	STM 070321	WATER PROTECTION & CLEAN DRINKING WATER FEES - APR MAY JUN 2023
		Total	$3,471.13		
35790	07/10/23	**KS EMPLOYMENT SECURITY FUND**			
E 001-001-520440		EMPLOYMENT SECURIT	$51.34	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 001-002-520440		EMPLOYMENT SECURIT	$226.57	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 001-003-520440		EMPLOYMENT SECURIT	$150.97	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT

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E 001-004-520440		EMPLOYMENT SECURIT	$45.61	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 001-005-520440		EMPLOYMENT SECURIT	$13.85	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 001-006-520440		EMPLOYMENT SECURIT	$44.18	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 001-008-520440		EMPLOYMENT SECURIT	$18.84	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 001-011-520440		EMPLOYMENT SECURIT	$16.02	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 001-012-520440		EMPLOYMENT SECURIT	$17.47	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 001-013-520440		EMPLOYMENT SECURIT	$1.25	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 002-022-520440		EMPLOYMENT SECURIT	$39.93	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 002-023-520440		EMPLOYMENT SECURIT	$54.93	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 002-024-520440		EMPLOYMENT SECURIT	$30.72	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 003-000-520440		EMPLOYMENT SECURIT	$1.25	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 004-041-520440		EMPLOYMENT SECURIT	$20.81	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 004-042-520440		EMPLOYMENT SECURIT	$38.80	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 004-043-520440		EMPLOYMENT SECURIT	$30.72	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 013-131-520440		EMPLOYMENT SECURIT	$21.04	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 015-151-520440		EMPLOYMENT SECURIT	$35.67	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 015-152-520440		EMPLOYMENT SECURIT	$20.34	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 015-153-520440		EMPLOYMENT SECURIT	$6.84	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
E 015-156-520440		EMPLOYMENT SECURIT	$0.37	135727	2ND QTR 2023 - QTRLY UNEMPLOYEMENT
		Total	$887.52		
35791	07/10/23	**LAST CHANCE GRAPHICS**			
E 001-001-520610		BUILDING MAINTENANC	$624.50	275609	CITY HALL SIGNAGE
		Total	$624.50		
35792	07/10/23	**LEGACY KANSAS, LLC**			
E 038-000-540610		CID SALES TAX	$147.48	STM 062723	CID PROPERTY LEGACY KS LESS 2% ADMIN FEE - JUNE 2023
		Total	$147.48		
35793	07/10/23	**LINDER ELECTRIC**			
E 002-022-520661		WATER LINE MAINTENA	$85.00	210020	FIXED ELECTRIC @ PUMPHOUSE
		Total	$85.00		
35794	07/10/23	**LUMBER HOUSE TRUE VALUE**			
E 001-004-520610		BUILDING MAINTENANC	$49.35	2305-091785	KMIT REPAIRS
E 001-004-520610		BUILDING MAINTENANC	$23.88	2306-103114	DUPLICATE KEYS
E 001-013-520610		BUILDING MAINTENANC	$10.48	2306-103178	WINDOW & BARREL BOLTS/SUPPLIES FOR ROOF REPAIR
E 003-000-520610		BUILDING MAINTENANC	$75.55	2306-103372	PARTS TO INSTALL LIGHTS @ RC
E 001-003-520610		BUILDING MAINTENANC	$47.70	2306-104630	WINDOW & BARREL BOLTS/SUPPLIES FOR ROOF REPAIR
E 001-003-520610		BUILDING MAINTENANC	$12.46	2306-104949	WINDOW & BARREL BOLTS/SUPPLIES FOR ROOF REPAIR
E 001-001-521010		OFFICE SUPPLIES	$5.76	2306-105145	FMS & ADMIN - VENT STICK & BUNGIE CORD
E 002-024-521010		OFFICE SUPPLIES	$5.76	2306-105145	FMS & ADMIN - VENT STICK & BUNGIE CORD
E 004-043-521010		OFFICE SUPPLIES	$5.76	2306-105145	FMS & ADMIN - VENT STICK & BUNGIE CORD
E 001-006-520610		BUILDING MAINTENANC	$1.49	2306-105601	REC CENTER WATERLINE REPAIR
		Total	$238.19		
35795	07/10/23	**RAFAEL S. HERNANDEZ**			

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E 015-157-520610		BUILDING MAINTENANC	$80.00	19531	CC WINDOW CLEANING
		Total	$80.00		
35796	07/10/23	**MARSH, RON**			
E 001-001-520280		TRAVEL-MEETINGS & C	$87.77	STM 062023	MILEAGE FOR CPM CLASS
		Total	$87.77		
35797	07/10/23	**MCCLANAHAN, CHRIS A.**			
E 015-153-522850		YOUTH BASEBALL	$210.00	STM 070323	3 MUSTANG PLATE/1 MUSTANG BASE/1 BRONCO PLATE/1 BRONCO BASE
		Total	$210.00		
35798	07/10/23	**MCKEE POOLS, INC**			
E 001-007-520610		BUILDING MAINTENANC	$160.00	59572	LEAK DETECTION
		Total	$160.00		
35799	07/10/23	**MEMORIAL HOSPITAL**			
E 001-012-520960		PRISONER CARE	$90.35	MFLA80374	ANTHONY METZGER
		Total	$90.35		
35800	07/10/23	**MERIDIAN MEDIA LLC**			
E 001-003-520910		DUES-SUBSCRIPTIONS-	$105.00	20785-1	RADIO ADS FIREFIGHTER 6/16-7/6/23
		Total	$105.00		
35801	07/10/23	**MICHELLE WRIGHT**			
E 038-000-540610		CID SALES TAX	$12,665.95	STM 062923	CID PROPERTY ROSEROCK LESS 2% ADMIN FEE - JUNE 2023
		Total	$12,665.95		
35802	07/10/23	**MIDWEST CONCRETE MATERIALS**			
E 001-004-520640		STREET REPAIRS	$253.00	623263	STORM SEWER REPAIR @ 601 NW 2ND
		Total	$253.00		
35803	07/10/23	**NARAYAN, INC**			
E 038-000-540610		CID SALES TAX	$3,029.62	STM 062723	CID PROPERTY HOLIDAY I LESS 2% ADMIN FEE - JUNE 2023
		Total	$3,029.62		
35804	07/10/23	**OLSSON**			
E 014-000-520140		ENGINEERING	$1,798.11	460021	GENERAL ENGINEERING
E 014-000-531190		CCLIP	$2,687.50	460025	KDOT CCLIP K-15
E 014-000-520140		ENGINEERING	$1,052.00	460587	14TH ST IMPORVEMENTS
E 002-022-531060		WATER DISTRIBUTION L	$5,375.00	460707	WATERLINE REPLACEMENT OAK, OLIVE & KUNEY
		Total	$10,912.61		
35805	07/10/23	**OREILLY**			
E 001-001-520600		VEHICLE EXPENSES	$24.99	1937-210255	RUBBER FOR BRENDEN'S TRUCK
		Total	$24.99		
35806	07/10/23	**PACE ANALYTICAL SERVICES**			
E 004-042-520210		LAB ANALYSIS & EQUIP	$326.30	2360186724	EFFLUENT SAMPLES

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		Total	$326.30		
35807	07/10/23	**PARKS, RYAN**			
E 050-000-520290		COURT BOND REFUND	$5.00	STM 062923	23-0136 BOND REFUND
		Total	$5.00		
35808	07/10/23	**PIONEER FARM INC**			
E 001-005-520620		EQUIPMENT REP & MAI	$15.98	615983	TURN SIGNAL
E 002-022-521080		TOOLS & MINOR EQUIP	$26.99	616120	WRENCH
E 002-022-521080		TOOLS & MINOR EQUIP	$21.99	616122	ADJUSTABLE WRENCH
E 001-005-520620		EQUIPMENT REP & MAI	$4.58	616842	PVC & ADAPTOR
E 004-042-521155		SAFETY EQUIPMENT	$17.99	616843	GLOVES
E 004-042-520620		EQUIPMENT REP & MAI	$19.99	616843	SPRAYER HANDGUN
E 004-042-520610		BUILDING MAINTENANC	$11.99	616843	DOWNSPOUT EXTENSION
E 001-001-521080		TOOLS & MINOR EQUIP	$4.27	616849	FMS GLOVES
E 002-024-521080		TOOLS & MINOR EQUIP	$4.26	616849	FMS GLOVES
E 004-043-521080		TOOLS & MINOR EQUIP	$4.26	616849	FMS GLOVES
E 004-042-520610		BUILDING MAINTENANC	$7.68	616907	SPRAYER REPAIR PARTS
E 004-041-520620		EQUIPMENT REP & MAI	$44.99	617632	HYRO GUN
E 004-041-520620		EQUIPMENT REP & MAI	$3.59	617634	HOSE ADAPTOR
E 002-022-521080		TOOLS & MINOR EQUIP	$14.58	617642	PVC PRIMER & CEMENT
		Total	$203.14		
35809	07/10/23	**AVE-PLP, LLC**			
E 004-042-520620		EQUIPMENT REP & MAI	$24.99	1000726302	BOLTS FOR SKID STEER
		Total	$24.99		
35810	07/10/23	**QUILL**			
E 015-152-523441		SWIM TEAM SUPPLIES	$79.17	32838201	INK FOR SWIM TEAM
		Total	$79.17		
35811	07/10/23	**ROBSON OIL CO, INC**			
E 001-004-521060		GASOLINE-OIL-LUBRICA	$630.00	61929	OIL CONTAINMENT
E 001-002-521060		GASOLINE-OIL-LUBRICA	$2,287.89	STM 062523	FUEL
E 001-003-521060		GASOLINE-OIL-LUBRICA	$395.79	STM 062523	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	$1,636.05	STM 062523	FUEL
E 001-005-521060		GASOLINE-OIL-LUBRICA	$307.14	STM 062523	FUEL
E 001-006-521060		GASOLINE-OIL-LUBRICA	$856.36	STM 062523	FUEL
E 002-023-521060		GASOLINE-OIL-LUBRICA	$257.04	STM 062523	FUEL
E 002-022-521060		GASOLINE-OIL-LUBRICA	$436.37	STM 062523	FUEL
E 003-000-521060		GASOLINE-OIL-LUBRICA	$45.89	STM 062523	FUEL
E 004-042-521060		GASOLINE-OIL-LUBRICA	$179.05	STM 062523	FUEL
E 001-011-521060		GASOLINE-OIL-LUBRICA	$59.68	STM 062523	FUEL
E 001-001-520600		VEHICLE EXPENSES	$20.35	STM 062523	FUEL
E 002-024-520600		VEHICLE EXPENSES	$20.35	STM 062523	FUEL
E 004-043-520600		VEHICLE EXPENSES	$20.33	STM 062523	FUEL
		Total	$7,152.29		
35812	07/10/23	**ROLLER-WEEKS, JULIE**			
E 001-001-520280		TRAVEL-MEETINGS & C	$60.26	STM 062223	MILEAGE - CONF. W/RON & BRANDON

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		Total	$60.26		
35813	07/10/23	**RYAN & MULLIN, PA**			
E 001-012-520110		LEGAL	$3,250.00	STM 070123	CITY PROSECUTOR JULY 2023
		Total	$3,250.00		
35814	07/10/23	**SALINA SEPTIC SERVICE**			
E 015-153-530331		FIELD IMPROVEMENTS	$300.00	I15977	COMPLEX PORTA POTTY
		Total	$300.00		
35815	07/10/23	**SALINA SUPPLY CO**			
E 002-022-520665		METERS, RADIOS, PITS,	$126.15	S100245255.	SERVICE @ 2442 FAIR RD, 1" POLY FOR WATER SERVICES
E 002-022-520661		WATER LINE MAINTENA	$198.00	S100245772.	SERVICE @ 2442 FAIR RD, 1" POLY FOR WATER SERVICES
		Total	$324.15		
35816	07/10/23	**SECURE SHRED OF N.C.K.**			
E 001-001-520700		RENT-CONTRACTS-MAI	$17.21	STM 062023	JUNE 2023 SHREDDING ADMIN/PD
E 002-024-520700		RENT-CONTRACTS-MAI	$17.21	STM 062023	JUNE 2023 SHREDDING ADMIN/PD
E 004-043-520700		RENT-CONTRACTS-MAI	$17.20	STM 062023	JUNE 2023 SHREDDING ADMIN/PD
E 001-002-520700		RENT-CONTRACTS-MAI	$51.63	STM 062023	JUNE 2023 SHREDDING ADMIN/PD
		Total	$103.25		
35817	07/10/23	**SIXTEEN 60 PUBLISHING CO.**			
E 015-151-520320		PRINTING & ADVERTISI	$198.35	3785	KS PREGAME SPONSORSHIP
		Total	$198.35		
35818	07/10/23	**SMART INSURANCE**			
E 001-007-520410		INSURANCE	$560.00	4439	GENERAL LIABILITY AUDIT
E 001-006-520410		INSURANCE	$560.00	4439	GENERAL LIABILITY AUDIT
E 001-001-520410		INSURANCE	$560.00	4439	GENERAL LIABILITY AUDIT
E 002-024-520410		INSURANCE	$560.00	4439	GENERAL LIABILITY AUDIT
E 004-043-520410		INSURANCE	$560.00	4439	GENERAL LIABILITY AUDIT
		Total	$2,800.00		
35819	07/10/23	**TRIPLETT, INC**			
E 038-000-540610		CID SALES TAX	$7,481.90	STM 062723	CID PROPERTY 6 LESS 2% ADMIN FEE - JUNE 2023
		Total	$7,481.90		
35820	07/10/23	**UNIFIRST CORPORATION**			
E 004-042-520610		BUILDING MAINTENANC	$504.97	STM 063023	UNIFORM SERVICE
E 004-042-521150		UNIFORMS & ALTERATI	$455.53	STM 063023	UNIFORM SERVICE
E 002-023-520610		BUILDING MAINTENANC	$148.49	STM 063023	UNIFORM SERVICE
E 002-023-521150		UNIFORMS & ALTERATI	$660.37	STM 063023	UNIFORM SERVICE
E 001-004-521150		UNIFORMS & ALTERATI	$544.96	STM 063023	UNIFORM SERVICE
E 001-005-521150		UNIFORMS & ALTERATI	$272.89	STM 063023	UNIFORM SERVICE
E 002-022-521150		UNIFORMS & ALTERATI	$500.31	STM 063023	UNIFORM SERVICE
E 004-041-521150		UNIFORMS & ALTERATI	$550.57	STM 063023	UNIFORM SERVICE
E 005-000-520610		BUILDING MAINTENANC	$81.62	STM 063023	UNIFORM SERVICE
E 015-157-520610		BUILDING MAINTENANC	$69.60	STM 063023	UNIFORM SERVICE

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E 001-013-521040		JANITOR SUPPLIES	$316.24	STM 063023	UNIFORM SERVICE
		Total	$4,105.55		
35821	07/10/23	**UNIVAR SOLUTIONS**			
E 002-023-521030		CHEMICALS	$7,197.74	99212860	25% CAUSTIC SODA
		Total	$7,197.74		
35822	07/10/23	**UTILITY HELPNET, INC**			
E 002-023-520620		EQUIPMENT REP & MAI	$1,037.90	4352	AVEVA & ALLEN BRADLY PROGRAMMING WORK
		Total	$1,037.90		
35823	07/10/23	**VAN DIEST CHEMICAL CO**			
E 001-005-521030		CHEMICALS	$1,240.00	55661	ROUND-UP & CB PREMIER CHEMICALS
E 001-005-521030		CHEMICALS	$245.50	55662	ROUND-UP & CB PREMIER CHEMICALS
		Total	$1,485.50		
35824	07/10/23	**VISA - UMB PARKS**			
E 001-006-521080		TOOLS & MINOR EQUIP	$11.49	STM 060223	JIGSAW BLADES
E 001-006-530332		PARK IMPROVEMENTS	$39.45	STM 060223	SCREWS FOR BRIDGE
E 015-157-520610		BUILDING MAINTENANC	($127.00)	STM 060223	LANDSCAPING CREDI FOR DBL PYMT
E 015-156-523770		COMMUNITY EDUCATIO	$79.98	STM 060223	PICKLEBALLS
E 015-151-521045		OFFICE EQUIPMENT	$109.99	STM 060223	REPLACEMENT CHAIR
E 001-006-521080		TOOLS & MINOR EQUIP	$48.28	STM 060223	BATTERY TESTER
E 001-006-520610		BUILDING MAINTENANC	$9.95	STM 060223	KEYS
E 001-006-530332		PARK IMPROVEMENTS	$166.98	STM 060223	LUMBER FOR BRIDGE
E 015-152-523443		POOL SUPPLIES	$222.45	STM 060223	DIGIQUATICS SOFTWARE
E 015-152-523443		POOL SUPPLIES	$171.00	STM 060223	LIFEGUARD GEAR & EQUPIMENT
E 015-152-523443		POOL SUPPLIES	$338.07	STM 060223	LIFEGUARD GEAR & EQUPIMENT
E 015-152-523443		POOL SUPPLIES	$285.31	STM 060223	LIFEGUARD EQUIPMENT
E 015-153-521080		TOOLS & MINOR EQUIP	$27.87	STM 060223	POOL CUE TIPS
E 015-153-522400		YOUTH SPORTS EQUIP	$428.07	STM 060223	SOFTBALLS FOR SB PROGRAM
E 001-006-521080		TOOLS & MINOR EQUIP	$10.99	STM 060223	DRILL BIT
E 015-153-522850		YOUTH BASEBALL	$507.92	STM 060223	BASEBALLS FOR BASEBALL PROGRAM
E 015-153-521050		CONCESSION SUPPLIE	$8.38	STM 060223	CONCESSION SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	$18.99	STM 060223	CONCESSION SUPPLIES
E 015-151-521010		OFFICE SUPPLIES	$23.15	STM 060223	OFFICE SUPPLIES
E 015-151-521010		OFFICE SUPPLIES	$41.35	STM 060223	OFFICE SUPPLIES
E 001-006-521080		TOOLS & MINOR EQUIP	$25.67	STM 060223	CHANNEL LOCK PLIERS
E 001-006-530332		PARK IMPROVEMENTS	$51.24	STM 060223	BRIDGE LUMBER
E 001-006-521210		BALL PARK SUPPLIES/R	$98.97	STM 060223	BALLFILED IRRIGATION REPAIR
E 001-006-530332		PARK IMPROVEMENTS	$183.03	STM 060223	LUMBER FOR HANDRAILS ON BRIDGE
E 001-006-521160		LAWN & GARDEN SUPP	$23.94	STM 060223	SOIL FOR BARE ROOT TREES
E 015-151-521010		OFFICE SUPPLIES	$7.69	STM 060223	OFFICE SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	$178.53	STM 060223	CONCESSION SUPPLIES
E 015-151-521010		OFFICE SUPPLIES	$9.22	STM 060223	DESK NAME PLAQUE
E 001-006-520620		EQUIPMENT REP & MAI	$37.49	STM 060223	FILTERS FOR EQUIPMENT
E 001-006-521080		TOOLS & MINOR EQUIP	$549.00	STM 060223	PRESSURE WASHER
E 015-156-523000		AFTER SCHOOL PROGR	$15.69	STM 060223	LAST DAY TREAT
E 015-151-521010		OFFICE SUPPLIES	$16.97	STM 060223	OFFICE SUPPLIES

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E 015-151-521010		OFFICE SUPPLIES	$48.72	STM 060223	OFFICE SUPPLIES
E 008-000-530365		FRIENDS OF THE PARK	$19.32	STM 060223	ANCHORS FOR BENCHES
E 015-153-522878		T-BALL	$158.46	STM 060223	T-BALL TEES
E 015-153-522400		YOUTH SPORTS EQUIP	$85.09	STM 060223	SPORT BOOKS
E 015-153-521050		CONCESSION SUPPLIE	$138.17	STM 060223	POPCORN
E 001-004-521040		JANITOR SUPPLIES	$707.56	STM 060223	TRASH BAGS, PAPER TOWELS FOR PW
E 001-006-521040		JANITOR SUPPLIES	$220.18	STM 060223	JANITORIAL FOR POOL & PARKS
E 001-007-521220		POOL SUPPLIES	$250.51	STM 060223	JANITORIAL FOR POOL & PARKS
E 015-153-521050		CONCESSION SUPPLIE	($10.82)	STM 060223	TAX REFUND
E 015-152-521050		CONCESSION SUPPLIE	$354.03	STM 060223	CONCESSION SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	$622.91	STM 060223	CONCESSION SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	$177.70	STM 060223	CONCESSION SUPPLIES
E 015-152-521050		CONCESSION SUPPLIE	$555.60	STM 060223	CONCESSION SUPPLIES
E 015-152-523443		POOL SUPPLIES	$57.21	STM 060223	SURFACE TABLET CHARGES
E 001-006-521080		TOOLS & MINOR EQUIP	$13.39	STM 060223	PAINT BRUSHES
E 001-006-520620		EQUIPMENT REP & MAI	$96.70	STM 060223	WATER FOUNTAIN PARTS
E 015-152-523443		POOL SUPPLIES	$22.98	STM 060223	SCREEN PROTECTOR
E 015-152-520270		TRAINING	$244.83	STM 060223	RED CROSS LIFEGGUARD TRAINING
E 001-006-520620		EQUIPMENT REP & MAI	$19.99	STM 060223	MOWER REPAIR
E 001-006-520600		VEHICLE EXPENSES	$84.32	STM 060223	OIL CHANGE FOR 2 TRUCKS
E 015-152-521050		CONCESSION SUPPLIE	$104.19	STM 060223	CONCESSION SUPPLIES
E 001-006-521080		TOOLS & MINOR EQUIP	$20.99	STM 060223	RATCHET
E 015-152-523443		POOL SUPPLIES	$16.99	STM 060223	BROOM
E 001-006-521080		TOOLS & MINOR EQUIP	$17.99	STM 060223	FLOOR DRY FOR OIL LEAKS
E 001-006-521160		LAWN & GARDEN SUPP	($15.00)	STM 060223	EXCHANGE REFUND
E 001-006-521160		LAWN & GARDEN SUPP	$39.99	STM 060223	CHEMICAL SPRAYER
E 015-152-523443		POOL SUPPLIES	$30.40	STM 060223	POOL ADMIN SUPPLIES
E 015-152-523443		POOL SUPPLIES	$193.16	STM 060223	RESCUE TUBES
E 015-153-521050		CONCESSION SUPPLIE	$33.78	STM 060223	CONCESSION SUPPLIES
E 015-153-522400		YOUTH SPORTS EQUIP	$29.99	STM 060223	PURCHASED FOR PITCHING MACHINE
E 001-006-521160		LAWN & GARDEN SUPP	$91.18	STM 060223	REPLACEMENT ROSES FOR THE PARK
E 015-153-521050		CONCESSION SUPPLIE	$18.48	STM 060223	CONCESSION SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	$18.50	STM 060223	CONCESSION SUPPLIES
E 001-006-521160		LAWN & GARDEN SUPP	$135.09	STM 060223	SPHAGNUM MOSS
E 015-152-523443		POOL SUPPLIES	$69.99	STM 060223	EMERGENCY BAG & SUPPLIES
E 001-006-521210		BALL PARK SUPPLIES/R	$15.60	STM 060223	HARDWARE FOR HANGING NEW BALLPARK SIGNS
E 001-007-520610		BUILDING MAINTENANC	$7.58	STM 060223	FITTING FOR DRINKING FOUNTAIN
E 015-152-521030		CHEMICALS	$152.23	STM 060223	OIL OUT OF POOL
E 015-153-521050		CONCESSION SUPPLIE	$190.16	STM 060223	CONCESSION SUPPPLIES
E 015-152-521050		CONCESSION SUPPLIE	$275.74	STM 060223	CONCESSION SUPPPLIES
E 015-152-521050		CONCESSION SUPPLIE	$47.48	STM 060223	NACHO TRAYS
E 015-153-521050		CONCESSION SUPPLIE	$47.48	STM 060223	NACHO TRAYS
E 015-152-523443		POOL SUPPLIES	$69.99	STM 060223	CLOCK
E 015-153-521050		CONCESSION SUPPLIE	$9.86	STM 060223	CONCESSION SUPPLIES
E 015-153-522850		YOUTH BASEBALL	$27.92	STM 060223	SUPPLIES FOR COACH PITCH PROGRAM
E 015-152-520270		TRAINING	$176.00	STM 060223	LIFEGUARD CERTIF. FEES
E 015-152-520270		TRAINING	$176.00	STM 060223	LIFEGUARD CERT & RECERT FEES
		Total	$9,488.72		

CITY OF ABILENE

*Check Detail Register©

Batch: 071023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
35825	07/10/23	**VYVE BROADBAND**			
E 001-001-520520		TELEPHONE / INTERNE	$288.14	301-521155	JUNE & JULY MONTHLY BILLING
E 002-024-520520		TELEPHONE / INTERNE	$288.15	301-521155	JUNE & JULY MONTHLY BILLING
E 004-043-520520		TELEPHONE / INTERNE	$288.13	301-521155	JUNE & JULY MONTHLY BILLING
E 001-002-520520		TELEPHONE / INTERNE	$533.22	301-521155	JUNE & JULY MONTHLY BILLING
E 001-003-520520		TELEPHONE / INTERNE	$291.98	301-521155	JUNE & JULY MONTHLY BILLING
E 001-004-520520		TELEPHONE / INTERNE	$207.28	301-521155	JUNE & JULY MONTHLY BILLING
E 001-006-520520		TELEPHONE / INTERNE	$192.63	301-521155	JUNE & JULY MONTHLY BILLING
E 001-007-520970		MISCELLANEOUS SERVI	$163.68	301-521155	JUNE & JULY MONTHLY BILLING
E 001-008-520520		TELEPHONE / INTERNE	$163.68	301-521155	JUNE & JULY MONTHLY BILLING
E 001-011-520520		TELEPHONE / INTERNE	$163.68	301-521155	JUNE & JULY MONTHLY BILLING
E 001-012-520970		MISCELLANEOUS SERVI	$168.68	301-521155	JUNE & JULY MONTHLY BILLING
E 001-013-520520		TELEPHONE / INTERNE	$217.58	301-521155	JUNE & JULY MONTHLY BILLING
E 002-022-520520		TELEPHONE / INTERNE	$207.28	301-521155	JUNE & JULY MONTHLY BILLING
E 002-023-520520		TELEPHONE / INTERNE	$137.68	301-521155	JUNE & JULY MONTHLY BILLING
E 003-000-520520		TELEPHONE / INTERNE	$137.68	301-521155	JUNE & JULY MONTHLY BILLING
E 004-041-520520		TELEPHONE / INTERNE	$207.28	301-521155	JUNE & JULY MONTHLY BILLING
E 004-042-520520		TELEPHONE / INTERNE	$137.68	301-521155	JUNE & JULY MONTHLY BILLING
E 005-000-520520		TELEPHONE / INTERNE	$223.10	301-521155	JUNE & JULY MONTHLY BILLING
E 013-131-520520		TELEPHONE / INTERNE	$221.58	301-521155	JUNE & JULY MONTHLY BILLING
E 015-151-520520		TELEPHONE / INTERNE	$182.70	301-521155	JUNE & JULY MONTHLY BILLING
E 001-001-520520		TELEPHONE / INTERNE	$1,089.30	301-521155	JUNE & JULY MONTHLY BILLING
E 002-024-520520		TELEPHONE / INTERNE	$1,089.32	301-521155	JUNE & JULY MONTHLY BILLING
E 004-043-520520		TELEPHONE / INTERNE	$1,089.30	301-521155	JUNE & JULY MONTHLY BILLING
E 001-002-520520		TELEPHONE / INTERNE	$533.22	301-521155	JUNE & JULY MONTHLY BILLING
E 001-003-520520		TELEPHONE / INTERNE	$291.98	301-521155	JUNE & JULY MONTHLY BILLING
E 001-004-520520		TELEPHONE / INTERNE	$207.28	301-521155	JUNE & JULY MONTHLY BILLING
E 001-006-520520		TELEPHONE / INTERNE	$192.63	301-521155	JUNE & JULY MONTHLY BILLING
E 001-007-520970		MISCELLANEOUS SERVI	$163.68	301-521155	JUNE & JULY MONTHLY BILLING
E 001-008-520520		TELEPHONE / INTERNE	$163.68	301-521155	JUNE & JULY MONTHLY BILLING
E 001-011-520520		TELEPHONE / INTERNE	$163.68	301-521155	JUNE & JULY MONTHLY BILLING
E 001-012-520970		MISCELLANEOUS SERVI	$168.68	301-521155	JUNE & JULY MONTHLY BILLING
E 001-013-520520		TELEPHONE / INTERNE	$217.58	301-521155	JUNE & JULY MONTHLY BILLING
E 002-022-520520		TELEPHONE / INTERNE	$207.28	301-521155	JUNE & JULY MONTHLY BILLING
E 002-023-520520		TELEPHONE / INTERNE	$137.68	301-521155	JUNE & JULY MONTHLY BILLING
E 003-000-520520		TELEPHONE / INTERNE	$137.68	301-521155	JUNE & JULY MONTHLY BILLING
E 004-041-520520		TELEPHONE / INTERNE	$207.28	301-521155	JUNE & JULY MONTHLY BILLING
E 004-042-520520		TELEPHONE / INTERNE	$137.68	301-521155	JUNE & JULY MONTHLY BILLING
E 005-000-520520		TELEPHONE / INTERNE	$223.10	301-521155	JUNE & JULY MONTHLY BILLING
E 013-131-520520		TELEPHONE / INTERNE	$221.58	301-521155	JUNE & JULY MONTHLY BILLING
E 015-151-520520		TELEPHONE / INTERNE	$182.70	301-521155	JUNE & JULY MONTHLY BILLING
E 001-001-520520		TELEPHONE / INTERNE	$156.79	301-541718	JUNE & JULY 2023 EBS ADMIN/PD
E 002-024-520520		TELEPHONE / INTERNE	$156.79	301-541718	JUNE & JULY 2023 EBS ADMIN/PD
E 004-043-520520		TELEPHONE / INTERNE	$156.80	301-541718	JUNE & JULY 2023 EBS ADMIN/PD
E 001-002-520520		TELEPHONE / INTERNE	$156.80	301-541718	JUNE & JULY 2023 EBS ADMIN/PD
E 002-022-520665		METERS, RADIOS, PITS,	$49.95	301-564354	INTERNET 13TH ST WATER TOWER - METERS
		Total	$11,924.25		
35826	07/10/23	**WINTERS, MACY**			

CITY OF ABILENE

*Check Detail Register©

Batch: 071023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 015-156-523331		DANCE/TUMBLING	$448.00	STM 062923	DANCE CAMP
		Total	$448.00		
35827	07/10/23	**WUTHNOW HEATING & AIR. LLC**			
E 004-042-520610		BUILDING MAINTENANC	$2,659.09	3874	MINI SPLIT HEAT PUMP FOR MCC ROAM
		Total	$2,659.09		
		002000 Astra Bank checking	$183,388.77		

Fund Summary

002000 Astra Bank checking

001 GENERAL FUND	$54,714.09
002 WATER FUND	$43,083.89
003 RECYCLING FUND	$915.56
004 SEWER FUND	$26,258.61
005 AIRPORT FUND	$2,000.09
008 SPECIAL PARKS & REC	$19.32
013 TOURISM & CONVENTION FUND	$11,564.20
014 SPECIAL STREET FUND	$5,537.61
015 RECREATION COMMISSION	$11,390.68
038 CID SALES TAX FUND	$25,399.72
046 LAND BANK FUND	$2,500.00
050 MUNICIPAL COURT BONDS	$5.00
	$183,388.77

CITY OF ABILENE

*Check Detail Register©

Batch: MANUALS070623

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
35829	07/06/23	**EPITOME ENTERPRISES**			
E 001-001-520260		SPECIAL PROJECTS	$2,000.00	1135	JULY 2023 LEGISLATIVE MONITORING SERVICES
		Total	$2,000.00		
35830	07/06/23	**MARSHALL, BILL**			
E 047-000-520880		SISTER CITY BOARD	$3,005.10	STM 070623	REIMB. FOR FLIGHTS TO OMITAMA
E 001-001-520880		SISTER CITY BOARD	$12,020.39	STM 070623	REIMB. FOR FLIGHTS TO OMITAMA
		Total	$15,025.49		
		002000 Astra Bank checking	$17,025.49		

Fund Summary

002000 Astra Bank checking	
001 GENERAL FUND	$14,020.39
047 SISTER CITY SCHOLARSHIP FUND	$3,005.10
	$17,025.49

City of Abilene
Payroll Expenditures Report
06/23/2023 PR #14

PAYROLL CODE		TOTALS			
	NET SALARIES	$	120,506.44		
051 & 501	OASDI - CITY/EMPLOYEE	$	20,865.50		
049 & 502	MEDICARE - CITY/EMPLOYEE	$	4,879.98		
001	FEDERAL WITHHOLDING - EMPLOYEE	$	13,824.06		
503	KPERS - CITY	$	8,658.11		
056, 057, 059	KPERS EMPLOYEE	$	5,508.89	**$**	**14,167.00**
054	KPERS BUYBACK	$	245.20		
505	KPERS RETIREE/EMPLOYER	$	-		
153	KPERS GROUP LIFE - EMPLOYEE	$	177.73		
504	KPF - CITY	$	14,083.19		
61	KPF EMPLOYEE	$	4,404.85	**$**	**18,488.04**
155	KPF GROUP LIFE- EMPLOYEE	$	99.05		
105 & 540	FTC 457 - CITY/EMPLOYEE	$	1,325.00		
204	LPL FINANCIAL 529 - EMPLOYEE	$	50.00		
110	LPL FINANCIAL SAVINGS - EMPLOYEE	$	175.00		
130 & 530	ICMA 457 CITY/EMPLOYEE	$	-		
005	STATE TAX - EMPLOYEE	$	7,511.15		
120	AFLAC After Tax D&L - EMPLOYEE	$	256.94		
170	AFLAC Before Tax INSURANCE - EMPLOYEE	$	508.68		
102	VISION CARE DIRECT-VISION PLAN EMPLOYEE	$	195.11		
104	VSP VISION PLANS - EMPLOYEE	$	139.48		
140	HEALTH INSURANCE - EMPLOYEE	$	6,742.70		
510	HEALTH INSURANCE - CITY	$	20,201.80	**$**	**26,944.50**
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	$	630.00		
506	HEALTH SAVINGS ACCOUNT - CITY	$	262.50		
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	$	383.15		
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	$	-		
215	KS Support order- EMPLOYEE	$	392.25		
218	Training Reimbursement	$	517.00		
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	**$**	**233,406.77**		