



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
June 10, 2024 - 4:00 pm

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

1. Call to Order
2. Roll Call: _____ Rein _____ Miller _____ Witt _____ Kollhoff _____ Meysenburg
3. Pledge of Allegiance
4. Approval of the Agenda for the June 10, 2024, 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 May 28, 2024, 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.
 - b. Elder Abuse Awareness Month Proclamation – Carly Tinkler, DVACK
7. Business Items
 - a. Consider approval of Resolution No. 061024-1, A RESOLUTION ACCEPTING THE INDEPENDENT AUDIT OF THE FINANCIAL STATEMENTS OF THE CITY OF ABILENE, KANSAS FOR YEAR-ENDING DECEMBER 31, 2023, AS PREPARED BY VARNEY AND ASSOCIATES, CPAS, LLC. – City Manager Marsh/April Swartz, Varney and Associates, CPA's, LLC
 - b. Consider approval of a Letter of Intent with Mammoth Construction for continued work on renderings for sports complex improvements. – Ron Marsh, City Manager/Kellee Timbrook, Parks & Recreation Director

8. Items for discussion

- a. Consider approval of a request for a Utility Easement from Twin Valley Communications, Inc. – Ron Marsh, City Manager/Brad Anderson, Public Works Director

9. Reports

- a. City Manager's Report

10. Recess of Regular Meeting

- a. Consider a motion to recess the June 10, 2024, City Commission Meeting. There study session will begin no sooner than 4:30 pm.



11. Call to Order – June 10, 2024, City Commission Study Session

12. June 10, 2024, City Commission Study Session Agenda

- a. Discussion regarding a request from St. Andrews Catholic Church for funding for a playground for their school. – City Manager Marsh/Father Peter O’Donnell, St. Andrews Catholic Church
- b. Discussion on current and future truck routing – Commissioner Kollhoff
- c. Discussion of plans to open 14th Street from Vine to Van Buren for local traffic - Commissioner Kollhoff

13. Consider a motion to adjourn the June 10, 2024, City Commission Meeting.

Future Meeting Reminders

*City Commission Regular Meeting, June 24, 2024, at 4 pm.

*City Commission Study Session, June 24, 2024 - following the adjournment of the regular meeting, will not start before 4:30 pm.

*City Commission Regular Meeting, July 8, 2024, at 4 pm.

*City Commission Study Session, July 22, 2024 – 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
May 28, 2024, @ 4:00 pm.
Abilene, Kansas

1. Call to Order

2. Roll Call – City Commission Present: Mayor Rein Commissioners, Kollhoff, Witt, Miller (via ZOOM).
Absent: Commissioner Meysenburg.

Staff Present: City Manager Marsh, Finance Director Johnson, City Attorney Martin, Administrative Assistant Olson, Fire Chief Strunk, Community Development Director Zook, Public Works Director Anderson, Convention and Visitors Bureau Director Roller-Weeks, City Engineer Bachamp, and Administrative Manager-Public Works Hiatt.

3. Pledge of Allegiance

Agenda

4. Approval of the Agenda for the May 28, 2024, City Commission Meeting

Motion by Commissioner Witt, seconded by Commissioner Miller, to approve the agenda as presented. Roll call vote: Miller YES, Witt YES, Kollhoff YES, Rein YES. The motion carried 4-0.

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 May 13, 2024, Regular Meeting
- b. Meeting Minutes for May 22, 2024, Special Meeting

Motion by Commissioner Witt, seconded by Commissioner Miller, to approve the consent agenda as presented. Roll call vote: Witt YES, Kollhoff NO, Miller YES, Rein YES. The motion carried 3-1.

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.

Jaque Berkley-Webb, 1409 N Van Buren, inquired about when the bridge and roadway on 14th Street between Vine and Washington will be open.

James Webb, 1409 N Van Buren, inquired about why truck traffic cannot be rerouted away from 14th Street between Vine and Washington and local vehicle traffic can only be allowed access during the 14th Street reconstruction project.

7. Business Items

- a. Consider approval of a bid from Hopp's Sound & Electric in the amount of \$39,609.00 to upgrade the Audio-Visual Systems in the Carnegie Room and the Community Center.

Motion by Commissioner Kollhoff, seconded by Commissioner Witt, to approve a bid from Hopp's Sound & Electric in the amount of \$39,609.00 to upgrade the Audio-Visual Systems in the Carnegie Room and the Community Center. Roll call vote: Kollhoff YES, Miller YES, Witt YES, Rein YES. The motion carried 4-0.

- b. Consider approval of the ERP credit card processor and the credit card transaction fees.

Motion by Commissioner Kollhoff, seconded by Commissioner Witt, to approve Tyler Payments as the payment processor and have all utility fees absorbed by the city; all other fees would be passed on to the end user. Roll call vote: Miller YES, Witt YES, Kollhoff YES, Rein YES. The motion carried 4-0.

8. Items for Discussion

- a. Consider approval of a bid from Boyd Excavating in the amount of \$319,138.97 for tree removal for the Abilene Municipal Airport Threshold Displacement Project.

Motion by Commissioner Witt, seconded by Commissioner Miller, to approve the bid from Boyd Excavating in the amount of \$319,138.97 for tree removal for the Abilene Municipal Airport Threshold Displacement Project. Roll call vote: Witt YES, Kollhoff YES, Miller YES, Rein YES. The motion carried 4-0.

b. KDOT Cost Share Discussion 14th/Van Buren Intersection

Mark Bachamp, Olsson Engineering, spoke about all four design concepts for the 14th and Van Buren intersection. At the last meeting we had it was directed to send the existing concept with sidewalks to KDOT for approval. We did do that and got approval late last week on that concept with the same amount of cost share as the other projects.

The first option, V1, that was submitted to KDOT as the application was the four-way intersection, the four-way stop. That intersection will have full turn lanes in that intersection and will handle any kind of traffic that is brought to it. We will do a traffic study upfront for all of the concepts, take traffic counts as to where they are, the number of trucks and the number of vehicles running through the intersection now. Then, we will be looking at the ground to the west to be developed in the future commercially or industrially. We will look at the ground to the north for Golden Belt Heights and then do a traffic study to project those traffic counts so we will know what direction the traffic is flowing. We would then size accordingly the left turn lanes for future growth and KDOT also finds it acceptable to run a certain percentage of traffic growth per year. This will be done initially, and that is how all the intersections will be laid out.

The concept in front of you now is a traditional four-way stop with left turn lanes. It is upgradable to a traffic signal as a warrant analysis shows that a traffic signal is needed. What that means is traffic volume, left turn lanes are being cued, and the overall operation of the intersection is working properly. That will get a warrant and you will be able to get more funding from KDOT essentially to assist with putting a traffic signal there in the future.

There are probably four or five different concepts we can pull off of this one. We can pull that intersection further to the south. If need be, we can pull different ways just as long as you have a 90-degree intersection in there. One thing to understand about all the concepts is that whatever you do to protect somebody from the East, you are going to affect somebody from the West. Whatever you do to protect somebody from the North, you are going to affect somebody from the South. It is a give and take as to right-of-way. This is one of the least impacts to right-of-way, mainly on the southwest corner would be the addition of a right-of-way that would be needed. This concept is a safe, modern intersection. It is a T-intersection.

The next concept, V-2, is a standard roundabout put at the intersection and would handle all the amount of traffic you would ever need through this intersection. The southwest corner of this is a free flowing right turn. Anybody making that movement from the south to the east is a free-flowing movement; you are not going through the roundabout in that type of situation. That is generally an accepted method with roundabouts when you have that kind of movement. Everything will be designed for the traffic volume as the traffic study shows. One thing that everybody talks about is roundabouts have essentially slow speeds, less

than 20 mph and if there are any crashes, they are side crashes, not head-on. That's what makes roundabouts safer because they are lower speed and control everybody's speed through the intersection. With this concept, there are multiple ways to draw this concept.

The next concept is V-3, which everyone has seen as well. We were asked what if we maximized the right-of-way to the southeast? That is what you have to do if you maximize the right-of-way with the roundabout, you have to build everything at a ninety-degree angle with a roundabout so that shoves everything with it. He feels this is the least favorable option because it impacts more people than the others do.

When we consider a project's costs, how will we construct it? A lot of this concept is going to keep traffic flowing while things are being built. Concept V-2: We can keep traffic flowing on the existing road going east and west and making that turn while the intersection is handling just local traffic while that is being built. The through intersection, a lot of it can be built, too, while keeping traffic unencumbered.

The latest concept that was approved is just redoing what is there and removing the free-flowing ramps. That is not a good design, KDOT does not like those. When you do see these designs, they are a T-intersection, not on a curve. You are looking over your shoulder to merge, which is not safe. These intersections are being taken away and taken out of service. This intersection has no room for expansion and if you look at 14th coming into the curve, that left turn lane going east is 206 feet. When you look at stacking distance, a WB67 semi-trailer has a trailer of 53 feet. It is about 74 feet long, and you are going to have two trucks and maybe a couple of cars stacked up there, any more than is going to back up into the Van Buren intersection. The likelihood of two trucks and two cars stacked up, ready to turn left, will probably be more than what will happen when this thing is open. What is going to happen then is they are going to back up into the intersection of Van Buren coming south and that will essentially stack up people in that intersection. There is no way to solve this with this concept. Replacing the existing intersection does not solve the future needs of this intersection when it is fully developed to the west and to the north as traffic continues to grow.

Jessica Goodale, Dickinson County Economic Development Director, spoke in favor of the construction improvements at the 14th and Van Buren intersection for future business and residential development. The project is in direct correlation with the City of Abilene Comprehensive Plan approved by the Governing Body.

Jacque Webb, 1409 N. Van Buren, discussed parking issues in the Golden Belt Heights Development and offered suggestions for the locations of the bike and walking paths. She suggested using Abilene Land Bank property for this development instead of taking property from private citizens.

Martin Schneider, 723 2600 Ave. spoke in favor of economic development for the City of Abilene and Dickinson County. Taxes will increase, and services are going to cost more in the future. He spoke in favor of increasing the tax base. Several businesses go through this intersection. There is a lot of traffic and a lot of

potential for future traffic. We have missed some opportunities in the past, he hopes we can look forward to economic development in Abilene and Dickinson County.

James Hall, Director of Facilities for Great Plains Manufacturing, spoke about the safety concerns of this intersection. Traffic has increased at both Great Plains locations, and the intersection has always been a concern. He asked about the possible expansion of 8th Street to Fair Road.

Brent Wise, President of Great Plains Trucking, spoke about trying to keep their trucks off Buckeye, away from schools and out of downtown. He is also in favor of expanding 8th Street to Fair Road. He spoke about roundabouts being a challenge for truck traffic.

Russ Johnson, Manager of ADM, spoke about truck routes in Abilene being critical for business. He spoke in favor of expanding 8th Street. He does not have issues with the 14th and Van Buren intersection, but if improvements are made, they should be done correctly upfront. For safety issues, he would prefer a roundabout, or if it is a four-way stop, put stop lights up immediately.

Belinda Caldwell, 660 2400 Ave., has lived there for four years, and she has no idea what truck traffic they are talking about. She believes the safety issue is more important than anything.

Fred Bailey, 1611 NW 14th St., spoke regarding a roundabout of the intersection. He offered to sell his property to the city for the building of a roundabout. If you do something, do it completely.

Linda Rist, 2450 Flag Road asked that the city considers expanding 8th Street and is concerned about the traffic increase at this intersection.

Motion by Commissioner Kollhoff, seconded by Commissioner Witt to approve the latest concept provided of improving the intersection with no roundabout and additional sidewalks added. Roll call vote: Kollhoff YES, Miller YES, Witt YES, Rein YES. The motion carried 4-0.

c. Mammoth Sports Construction Letter of Intent

Commissioner Witt discussed providing a Letter of Intent to use Mammoth Sports Construction to construct the recreation facilities if the sales tax passes, as they requested.

City Attorney Martin spoke regarding specific areas of the letter of intent.

9. Reports

a. City Manager's Report

- Construction updates:
 - 14th St: Underground drainage structures are being installed. Cedar St. intersection should be opening soon, waiting on the concrete curing.
 - CCLIP: Leveling surface is underway. Once that is done the final cap will be laid. Should be close to finished by the end of the week.
- Congratulations to Megan Jenkins, Utility Clerk for completing the 12-week on-line Environmental Finance Center Network's 2024 Water Leadership Program
- Kansas Tourism's Sunflower Summer Program started on Saturday, offering free admission to over 200 attractions across the state for Kansas students and their guardians. Locally, the Abilene Smoky Valley Railroad, Dickinson County Heritage Center, and Eisenhower Presidential Library and Museum are participating. Last weekend, 105 people used the Sunflower app to ride with the Abilene & Smoky Valley Railroad for free. This valuable program allows more families to experience Abilene's attractions and provides additional revenue. Learn more at www.SunflowerSummer.org or contact Julie at the Abilene Convention & Visitors Bureau.
- On Thursday, the Abilene Convention & Visitors Bureau, in partnership with the Abilene Public Library will open the "See Kansas" Art Exhibit. The exhibit, produced by Parks and Green Spaces Art Projects, features the work of nine artists from across the state and celebrates iconic and historic Kansas landscapes. The exhibit will also feature a new piece, "See Abilene," highlighting many aspects that contributed to Abilene being named a Best Historic Small Town. A special sneak peek and artist meet and greet will be held on Thursday at 4:00 pm. The exhibit will run through August 7. Prints of the "See Abilene" piece will be for sale at the Abilene Visitors Center.
- The Symphony at Sunset Annual D-Day Concert is this Saturday, June 1 at the Eisenhower grounds. The event starts at 1 pm with the Salina Symphony patriotic performance starting at 8:30 pm.

10. Adjournment of Meeting

- a. Consider a motion to adjourn the May 28, 2024, City Commission Meeting**

Motion by Commissioner Witt, seconded by Commissioner Kollhoff, to adjourn the May 28, 2024, City Commission Meeting at 5:41 pm. Roll call vote: Miller YES, Witt YES, Kollhoff YES, Rein YES. The motion carried 4-0.

(Seal)

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC
City Clerk

UNAPPROVED

Proclamation

ELDER ABUSE AWARENESS MONTH

WHEREAS, according to the National Council on Aging, one in ten seniors in America experiences mistreatment or abuse—including domestic and sexual violence, financial exploitation, and neglect; and

WHEREAS, abusers of older adults are both women and men and are usually family members, caregivers, health care workers, or other trusted individuals—and due to the shame, fear, and other barriers elders face in reporting abuse, only a limited number of victims are able to get the help they need; and

WHEREAS, elders throughout the United States lose an estimated \$2.9 billion or more annually due to elder financial abuse and 28.3 billion annually due to financial exploitation—such as the illegal taking, misuse, or concealment of funds, property, or assets of a senior for another’s benefit; and

WHEREAS, too often, elder abuse threatens the livelihoods of older individuals, erodes their extraordinary potential, and increases their risk of death by 300% compared to seniors who have not been mistreated; and

WHEREAS, Abilene’s vulnerable and older adults of all social, economic, racial and ethnic backgrounds may be targets of abuse, neglect or exploitation, which can occur in families, long-term care communities, and medical settings; and

WHEREAS, we all have a responsibility to support the safety, welfare, and dignity of vulnerable and older adults and must work toward ending elder abuse by assisting victims in accessing the information and supportive services they need, creating better and more resources for older adults in need, instituting effective intervention and prevention policies, and engaging in discussion with family members and peers to promote awareness and prevention of the quiet epidemic of elder abuse.

NOW, THEREFORE, the Abilene City Commission hereby proclaims June 2024 as "**ELDER ABUSE AWARENESS MONTH**" in the City of Abilene and urges all citizens to work together to help protect elder adults from abuse, neglect, and exploitation because it is imperative that we refuse to tolerate the indignity of Elder Abuse.



City Commission Meeting Date: Monday, June 10, 2024

Session: Regular Meeting

Topic: Financial Statement and Independent Auditor's Report

Department: Finance

Staff Contact: Leann Johnson, Finance Director

City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Ron Marsh
City Manager

Leann Johnson
Finance Director

Shayla Mohr
City Clerk

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Anna Hatter
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

Background:

The City of Abilene's independent auditor, April Swartz, with Varney and Associates, CPAs, LLC, will present the audited financial statements for year-ending December 31, 2023.

Recommendation:

Approval Resolution Number 061024-1 accepting the independent audit of the financial statements of the City of Abilene, Kansas, for year-ending December 31, 2023, as prepared by Varney and Associates, CPAs, LLC.

Fiscal Note:

Funding Source:

General Fund, Audit Services

RESOLUTION NUMBER 061024-1

A RESOLUTION ACCEPTING THE INDEPENDENT AUDIT OF THE FINANCIAL STATEMENTS OF THE CITY OF ABILENE, KANSAS, FOR YEAR-ENDING DECEMBER 31, 2023, AS PREPARED BY VARNEY AND ASSOCIATES, CPAS, LLC.

WHEREAS, the City of Abilene (“City”) approved on July 27, 2020, a Five-Year Contract with Varney and Associates, CPAs, LLC (“Consultant”) for the purposes of providing an audit of the financial statements for the year-ending December 31, 2023.

WHEREAS, the Consultant has presented the audited financial statements for the year-ending December 31, 2023, to the City Commission.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Abilene, Kansas:

Section 1. Acceptance of Financial Statements. The Financial Statements and supplemental documents for the year-ending December 31, 2023, are hereby accepted.

Section 2. Distribution. The Financial Statement, including supplemental documentation, shall be provided to the Kansas Department of Administration and published to the City’s website. The City shall also provide the Financial Statement to such other entities as required by its Continuing Disclosure Policy, as adopted by Resolution No. 120814-1.

Section 3. Effective Date. The effects of this Resolution shall be in full force after its approval by the City Commission.

Adopted by the Governing Body and signed by the Mayor this 10th day of June 2024.

Brandon Rein, Mayor

(SEAL)

ATTEST:

Shayla L. Mohr, City Clerk



City Commission Meeting Date: Monday, June 10, 2024

Session: Regular Meeting

Topic: Mammoth Sports Construction Letter of Intent

Department: Parks & Recreation

Staff Contact: Sports Complex Task Force

City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Ron Marsh
City Manager

Leann Johnson
Finance Director

Shayla Mohr
City Clerk

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Anna Hatter
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

Background:

This is the updated and revised copy of the Letter of Intent with Mammoth Sports Construction. City Attorney Aaron Martin and Mammoth have both reviewed the LOI and both parties agree with the revisions.

Signing this LOI will allow the Sports Complex Task Force to continue working with Mammoth to complete renderings.

Recommendation:

Approve the Letter of Intent with Mammoth Sports Construction.

Fiscal Note:

N/A

Funding Source:

N/A

MAMMOTH

S P O R T S C O N S T R U C T I O N

**LETTER OF INTENT IS FOR:
The City of Abilene, Kansas**



May 24, 2024

City of Abilene
020 NW 8th St.
Abilene, KS 67410

Dear City of Abilene:

Mammoth Sports Construction, LLC (“Mammoth”) is excited to partner with the City of Abilene, Kansas (“the City”) to look at the possibilities and different approaches and locations for building new sports fields and/or ballfields in Abilene, Kansas which will include but not be limited to design and pre-construction services with the possibility of future agreements for construction services (collectively referred to herein as “the Project”).

The letter is an expression of our mutual intention only and does not constitute a binding agreement among the Parties with respect to the Project. Any such binding agreement would only arise from negotiation, execution, and delivery of a final written contract having terms and conditions satisfactory to the Parties to such an agreement (the Final Contract).

However, in recognition of the time and effort that will be expended by Mammoth on the design and planning of the Project the Parties agree that the following provisions will constitute a legally binding and enforceable agreement governing the pursuit of the Final Contract.

1. **Exclusive Negotiations:** Until a Final Contract is executed, or the termination of this Letter of Intent occurs, the City and its officers, directors, employees, and/or agents will not, directly or indirectly, solicit or accept from any person or entity any offer or expression of interest in, or with respect to the Project.
2. **Intellectual Property/Confidentiality:** Each Party will retain exclusive interest in, and ownership of its intellectual property existing prior to this Letter of Intent or developed outside the scope of this Letter of Intent. The intellectual property shared between Mammoth and the City under this Letter of Intent, or any subsequent agreement between the Parties, are to be kept confidential. Notwithstanding the foregoing, Mammoth acknowledges that the City is a public entity subject to the provisions of the Kansas open records act, K.S.A. 45-215, et seq (“KORA”). As such, the City is required to allow citizens to inspect and/or copy documents and records deemed to be “public records” under the law. In the event of a conflict between the confidentiality obligations of this Letter of Intent and KORA, the provisions of KORA shall control. The Parties agree that in the event this Letter of Intent is terminated prior to the execution of a Final Contract, no Party may use the intellectual property of the other in pursuit or development of plans, renderings, design, or construction of another project with any other party or entity.
3. **Negotiations:** Mammoth and the City shall work and negotiate in good faith to arrive at a mutually acceptable Final Contract at the earliest reasonable and practical date allowed by the City.

4. **Costs.** During the term of this Letter of Intent, any potential costs to the City shall be discussed and approved by both parties, in writing, prior to either party realizing or being responsible for any cost.

5. **Termination.** Either Party may terminate this Letter of Intent, at its own discretion, upon two weeks' written notice to the other Party, at which time Mammoth is to be compensated in full for any work complete and/or cost incurred for the preconstruction and design build services agreed to in this Letter of Intent, but only to the extent that such compensation or costs have been approved by the City, in writing, pursuant to Section 4.

Please sign and date below to indicate the formal intent of the City of Abilene, Kansas to contract with Mammoth Sports Construction, LLC.

Sincerely,

/s/Jeremy Capo

Jeremy Capo
Vice President – Business Strategy
Mammoth Sports Construction

City of Abilene, Kansas

Signed: _____

Printed Name: _____ Date: _____

MAMMOTH

S P O R T S C O N S T R U C T I O N

**LETTER OF INTENT IS FOR:
The City of Abilene, Kansas**



May 10, 2024

City of Abilene
020 NW 8th St.
Abilene, KS 67410

Dear City of Abilene:

Mammoth Sports Construction, LLC (“Mammoth”) is excited to partner with the City of Abilene, Kansas (“the City”) to look at the possibilities and different approaches and locations for building new sports fields and/or ballfields in Abilene, Kansas which will include but not be limited to design and pre-construction services with the possibility of future agreements for construction services (collectively referred to herein as “the Project”).

The letter is an expression of our mutual intention only and does not constitute a binding agreement among the Parties with respect to the Project. Any such binding agreement would only arise from negotiation, execution, and delivery of a final written contract having terms and conditions satisfactory to the Parties to such an agreement (the Final Contract).

However, in recognition of the time and effort that will be expended by Mammoth on the design and planning of the Project the Parties agree that the following provisions will constitute a legally binding and enforceable agreement governing the pursuit of the Final Contract.

1. **Exclusive Negotiations:** Until a Final Contract is executed, or the termination of this Letter of Intent occurs, the City and its officers, directors, employees, and/or agents will not, directly or indirectly, solicit or accept from any person or entity any offer or expression of interest in, or with respect to the Project.
2. **Intellectual Property/Confidentiality:** Each Party will retain exclusive interest in, and ownership of its ~~Intellectual Intellectual Property property~~ existing prior to this Letter of Intent or developed outside the scope of this Letter of Intent. The intellectual property shared between Mammoth and the City under this Letter of Intent, or any subsequent agreement between the Parties, are to be kept confidential. Notwithstanding the foregoing, Mammoth acknowledges that the City is a public entity subject to the provisions of the Kansas open records act, K.S.A. 45-215, et seq (“KORA”). As such, the City is required to allow citizens to inspect and/or copy documents and records deemed to be “public records” under the law. In the event of a conflict between the confidentiality obligations of this Letter of Intent and KORA, the provisions of KORA shall control. The Parties agree that in the event this Letter of Intent is terminated prior to the execution of a Final Contract, no Party may use the intellectual property of the other in pursuit or development of plans, renderings, design or construction of another project with any other party or entity.
3. **Negotiations:** Mammoth and the City shall work and negotiate in good faith to

arrive at a mutually acceptable Final Contract at the earliest reasonable and practical date allowed by the City.

~~4. **Exemption from Competitive Bid Process:** The Parties understand and acknowledge that any services that would be provided by Mammoth to the City under this Agreement or a Final Contract would be exempt from the competitive bid process pursuant to K.S.A. 72-1151(b)(1).~~

~~5. **Cooperative Purchasing.** To the extent that the City would request or require services through this Agreement or a Final Contract which are not exempt pursuant to K.S.A. 72-1151(b)(1), the City acknowledges that Mammoth shall be allowed to provide such services as an awarded vendor of a Greenbush Cooperative Purchasing Contract to provide sports construction services with related design services. If the City requests for this Agreement or Final Contract to be a Greenbush Cooperative Project, then the Parties agree that the following documents are incorporated into this Agreement and made a part hereof as if more fully set forth herein; Southeast Kansas Education Center (Greenbush) Binder Document 23.1_ESC-SPORTSCONSTRUCTIONSERV2023 and Southeast Kansas Education Service Center (Greenbush) Specifications Document 23.1_ESC-SPORTSCONSTRUCTIONSERV2023.~~

~~6.4. **Costs.** During the term of this Letter of Intent, any potential costs to the City shall be discussed and approved by both parties, in writing, prior to either party realizing or being responsible for any cost.~~

~~7.5. **Termination.** Either Party may terminate this Letter of Intent, at its own discretion, upon two weeks' written notice to the other Party, at which time Mammoth is to be compensated in full for any work complete and/or cost incurred for the preconstruction and design build services agreed to in this Letter of Intent, but only to the extent that such compensation or costs have been approved by the City, in writing, pursuant to Section 4.~~

Please sign and date below to indicate the formal intent of the City of Abilene, Kansas to contract with Mammoth Sports Construction, LLC.

Sincerely,

/s/Jeremy Capo

Jeremy Capo
Vice President – Business Strategy
Mammoth Sports Construction

City of Abilene, Kansas

Signed: _____

Printed Name: _____ Date: _____



City Commission Meeting Date: Monday, June 10, 2024

Session: Regular Meeting

Topic: Twin Valley Easement

Department: Public Works/Administration

Staff Contact: Public Works Director/City Manager

City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Ron Marsh
City Manager

Leann Johnson
Finance Director

Shayla Mohr
City Clerk

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Anna Hatter
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

Background:

Twin Valley communications is requesting an easement on city property to place their communications "hut" for the fiber network underway.

They requested a location in the vicinity of downtown and we have worked to find a suitable location. The area between the old Webb Hardware Building and the Lumberhouse storage building is the location that works best for all parties.

Recommendation:

Approve the easement for Twin Valley Communications at the identified location.

Fiscal Note:

None

Funding Source: NA

GRANTOR	CITY OF ABILENE, ABILENE, KANSAS
GRANTEE	TWIN VALLEY COMMUNICATIONS, INC.
TYPE OF DOCUMENT	UTILITY EASEMENT-GRANT
RECORDING FEE	\$ _____
MTG REG TAX	\$ _____
TOTAL AMOUNT	\$ _____

RETURN ADDRESS	TWIN VALLEY COMMUNICATIONS, INC. 112 S. LEE P.O. BOX 800 CLEARWATER, KANSAS 67026
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UTILITY EASEMENT AND AGREEMENT

This Utility Easement made and entered into by The City of Abilene (Grantor), in its capacity as owner of the real property described below, for and in consideration of one dollar and other valuable consideration, the receipt of which is hereby acknowledged, does hereby grant and convey to Twin Valley Communications, Inc. (Grantee), a corporation located in Sedgwick County, Kansas, a Permanent Utility Easement with the right to erect, construct, install, lay and thereafter use, operate, inspect, repair, maintain, replace, remove and relocate fiber optic, internet, and telecom utilities and all necessary appurtenances thereto over, under and across the following land owned by Grantor, as long as the rights herein shall be possessed and enjoyed by Grantee, its successors and assigns, so long as the utilities and appurtenances shall be maintained and operated by Grantee, its successors and assigns. Grantee agrees to repair any damages caused by it pursuant to utilization of this easement and upon abandonment or obsolescence shall return the land to its original condition. The land is described as follows and as depicted on Exhibit A:

A PORTION OF LOT FOUR, THOMPSON AND MCCOY'S ADDITION, ABILENE, KANSAS AS PREPARED BY TIMOTHY J. HART, P.S. 1664, ON JUNE 5, 2024; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT FOUR; THENCE ALONG THE EAST LINE OF SAID LOT FOR S. 0°12'46" E. A DISTANCE OF 30.00 FEET; THENCE PARALLEL WITH THE NORTH LINE OF SAID LOT FOUR S. 89°29'49" W. A DISTANCE OF 15.75 FEET; THENCE PARALLEL WITH SAID EAST LINE OF LOT FOUR N. 0°12'46" W. A DISTANCE OF 30.00 FEET TO THE NORTH LINE OF SAID LOT FOUR; THENCE ALONG SAID NORTH LINE S. 89°29'49" E. A DISTANCE OF 15.75 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINS 472 SQUARE FEET OR 0.01 ACRES, MORE OR LESS.

This grant is made on the following terms:

This grant of a Utility Easement is binding upon and inures to the benefit of the parties hereto and their successors, heirs, and assigns.

Executed this _____ day of _____, 2024.

GRANTOR

CITY OF ABILENE, ABILENE, KS.

By: City of Abilene, Abilene, Kansas Member

ACKNOWLEDGEMENTS

STATE OF KANSAS)
) ss:
COUNTY OF SEDGWICK)

BE IT KNOWN BY ALL PERSONS that on this _____ day of _____, 2024, came City of Abilene, Abilene, Ks. who is known to me to represent the owners of the aforementioned property and executed the foregoing Easement.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Notary Public

My Appointment Expires: _____

Executed this _____ day of _____, 2024.

ACCEPTED GRANTEE:

TWIN VALLEY COMMUNICATIONS INC.

Name: _____
Title: _____

ACKNOWLEDGEMENTS

STATE OF KANSAS)
) ss:
COUNTY OF SEDGWICK)

BE IT KNOWN BY ALL PERSONS that on this _____ day of _____, 2024, came _____, _____ of Twin Valley Communications, Inc. who is known to me to represent the owners of the aforementioned property and executed the foregoing Easement.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Notary Public

My Appointment Expires: _____

LEGEND

- PROPERTY CORNER FOUND AS NOTED
- BOUNDARY LINE
- - - PLATTED LINES
- - - VACATED STREET RIGHT-OF-WAY
- (M) MEASURED BEARING AND DISTANCE
- (S) SURVEY BEARING AND DISTANCE PER OLSSON 2022 PROVIDED BY CLIENT

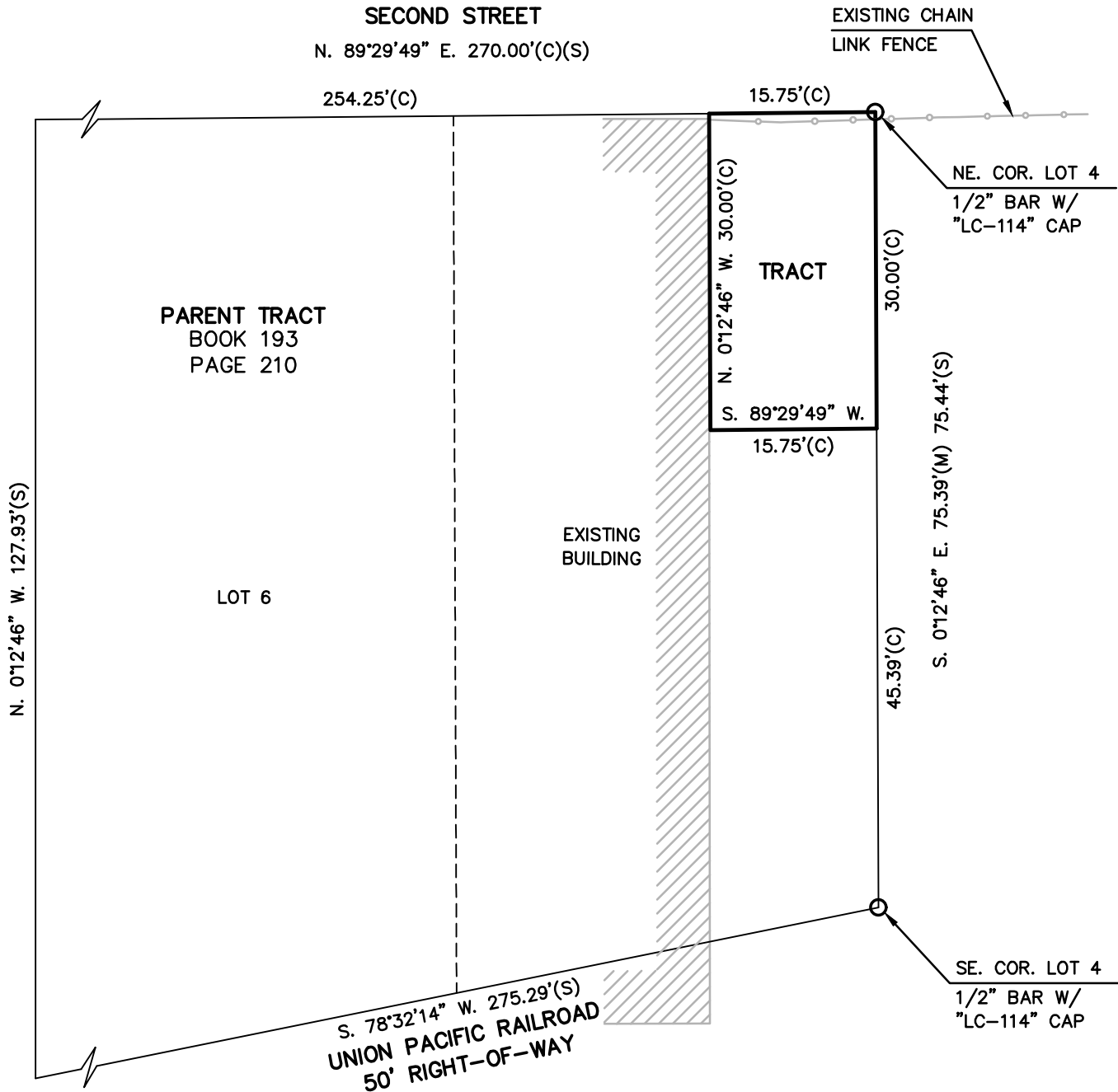
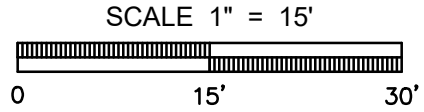


EXHIBIT A
PART OF LOT 4
THOMPSON AND MCCOY'S
ADDITION

TO THE CITY OF ABILENE, KS

PREPARED BY



CONSULTING ENGINEERS – LAND SURVEYORS – LANDSCAPE ARCHITECTS
 631 E. CRAWFORD STREET, STE 203 – SALINA, KANSAS – PH 785-404-3139

JUNE 2024



11. Call to Order – June 10, 2024, City Commission Study Session

12. June 10, 2024, City Commission Study Session Agenda

- a. Discussion regarding a request from St. Andrews Catholic Church for funding for a playground for their school. – City Manager Marsh/Father Peter O’Donnell, St. Andrews Catholic Church
- b. Discussion on current and future truck routing – Commissioner Kollhoff
- c. Discussion of plans to open 14th Street from Vine to Van Buren for local traffic - Commissioner Kollhoff

13. Consider a motion to adjourn the June 10, 2024, City Commission Meeting.

Future Meeting Reminders

*City Commission Regular Meeting, June 24, 2024, at 4 pm.

*City Commission Study Session, June 24, 2024 - following the adjournment of the regular meeting, will not start before 4:30 pm.

*City Commission Regular Meeting, July 8, 2024, at 4 pm.

*City Commission Study Session, July 22, 2024 – following the adjournment of the regular meeting, will not start before 4:30 pm.



City Commission Meeting Date: Monday, June 10, 2024

Session: Study Session

Topic: St. Andrews Funding Request

Department: Administrative

Staff Contact: City Manager/Finance Director

City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Ron Marsh
City Manager

Leann Johnson
Finance Director

Shayla Mohr
City Clerk

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Anna Hatter
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

Background:

St. Andrews Catholic Church is in the process of a capital campaign to raise money for school expansion. Part of that campaign is a new playground and the capital campaign committee has requested funding from the City for the playground.

- Updating playgrounds (city property) is called out in the Master Parks Plan
- Setting precedent for funding private projects.

Father Peter from St. Andrews will be in present to discussion the project, the request and how much.

Attache is a quote provided by the committee for the total cost of the new playground.

Recommendation:

It is not good practice for the city to use tax dollars to help fund a private project.

Fiscal Note: TBD

Funding Source: TBD



Creating your perfect park and playground since 1993

33160 W 83rd St
De Soto, KS 66018-8053
Phone: 913-583-3332

Abilene St Andrew's Catholic School
Job Address:
311 S Buckeye
Abilene, KS 67410

Print Date: 3-28-2024

Proposal for Abilene St Andrew's Catholic School

Playground Equipment

Items	Description	Qty/Unit	Unit Price	Price
Swing Frames	Swing Frame (TFR0624XX)- Single 5in Post - 8ft - 3-Bay - S-Logo Caps - Bolt-On Hangers	2	\$5,480.00	\$10,960.00
Belt Seat Bay - 8'	Belt Seat Bay (90015108XX) - 8'	5	\$236.60	\$1,183.00
Belt Seat Bay - 10'	Belt Seat Bay (90015110XX) - 10' This allows for 2 lower seats	1	\$254.00	\$254.00
IKO L		1	\$24,529.50	\$24,529.50
Cloud 9		1	\$9,928.00	\$9,928.00
O'Tannenbaum 3.1		1	\$15,768.00	\$15,768.00
Zipline Duo		1	\$34,387.00	\$34,387.00

Playground Equipment Total: \$97,009.50

Ground Cover/Safety Surfacing/Borders

Items	Description	Qty/Unit	Unit Price	Price
Gaga Pit Turf	This project is delivered and installed for (1) turf area under a gaga pit. Turf area to measure approx. 29.5' x 29.5'; totaling approx. 841 sqft. This project includes installation of Playground Grass Discovery, and all supplies -- seam tape, glue, etc.,	1	\$11,049.00	\$11,049.00
Borders		1	\$4,844.00	\$4,844.00
ADA Ramps		2	\$633.50	\$1,267.00
EWf		1	\$16,597.50	\$16,597.50

Ground Cover/Safety Surfacing/Borders Total:

\$33,757.50

Installation

Items	Description	Qty/Unit	Unit Price	Price
Swing Installation		1	\$1,740.00	\$1,740.00
IKO L Installation		1	\$5,333.00	\$5,333.00
Cloud 9 Installation		1	\$1,305.00	\$1,305.00
O'Tannenbaum 3.1 Installation		1	\$5,713.00	\$5,713.00
Zipline Duo Installation		1	\$12,460.00	\$12,460.00
Installation of Existing Play Structures	Existing play structures to be re-assembled as necessary, located per layout provided, and re-installed to be compliant with ASTM and CPSC guidelines. Structures include Balance Beam, Plastic Climber, Tractor, Green Mountain Climber, and Play Structure.	1	\$6,500.00	\$6,500.00
Border Installation		1	\$2,007.00	\$2,007.00
ADA Ramp Installation		1	\$146.00	\$146.00

Installation Total:

\$35,204.00

Freight

Freight Total:

\$6,958.00

Greenbush Discount

Contract Number: 20.6 ESC-PLAYGROUND-REC2021

Greenbush Discount Total:

-\$9,337.00

Total Price: \$163,592.00

ORDINANCE NO 21-3397

AN ORDINANCE AMENDING ARTICLE 4 OF CHAPTER 5 OF THE CODE OF THE CITY OF ABILENE, KANSAS.

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

SECTION ONE. Section 5-410 of the City Code of the City of Abilene is hereby amended to read as follows:

5-410. Heavy Trucks.

No person shall operate a truck-trailer or semitrailer with a registered gross vehicle weight in excess of 30,000 pounds on any public street within the corporate limits of the City of Abilene, except on the following designated truck routes:

- (a) First Street from East City limits to Elm Street;
- (b) Buckeye Avenue from North to South City limits;
- (c) Fourteenth Street from the East City limits to Fair Road, to include only those portions inside City limits;
- (d) North Washington Street from Eighth Street to Fourteenth Street, to include only those portions inside the City limits;
- (e) North Van Buren Street and South Van Buren Street;
- (f) Northwest Eighth Street from Vine Street to West City limits;
- (g) Northwest Seventh Street;
- (h) Northeast Twenty-First Street; and
- (i) North Brady Street from First Street to Twenty-First Street.

SECTION TWO. Section 5-411 of the City Code of the City of Abilene is hereby amended to read as follows:

5-411. Same; exceptions.

The provisions of Section 5-410 shall not apply to:

- (a) Emergency vehicles, including ambulances and fire trucks;
- (b) Street, sewer, water gas, electric and other utility, repair and maintenance vehicles;
- (c) Vehicles used for the purpose of trash and refuse collecting;
- (d) Vehicles en route to parking on privately-owned property; and
- (e) Truck-trailers and semitrailers operated upon such streets as are required to reach a destination located off a truck route if necessary to accomplish the business of, or purpose related to, the truck-trailer or semitrailer. Trucks deviating from the truck routes for such business or purpose shall use the most direct route between the nearest truck route and the destination.

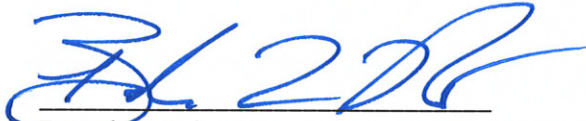
SECTION THREE. Existing Sections 5-410 and 5-411 are hereby repealed.

SECTION FOUR. This Ordinance shall be in full force and effective after its adoption and publication once in the official City newspaper by the following summary:

Ordinance No 21-3397

On March 8, 2021, the City Commission passed Ordinance No. 21-3397. The Ordinance amends Chapter 5, Sections 5-410 and 5-411 of the Code to the City of Abilene, Kansas pertaining to heavy trucks within the City of Abilene, Kansas. The Ordinance will be in full force after the publication of this summary Ordinance once in the official City newspaper. 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.

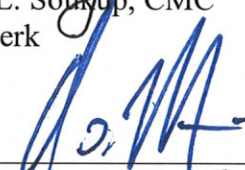
APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 8th day of March, 2021.



Brandon Rein, Mayor

Attest:



Penny L. Soukup, CMC
City Clerk

Aaron O. Martin, City Attorney

CITY OF ABILENE

***Check Detail Register©**

Batch: 061024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
37540	06/10/24	ABILENE PRINTING & OFFICE			
E 001-001-521010		OFFICE SUPPLIES	\$375.10	61143	LEAD AWARENESS SUREVES/ENVELOPES
E 002-024-521010		OFFICE SUPPLIES	\$375.10	61143	LEAD AWARENESS SUREVES/ENVELOPES
E 004-043-521010		OFFICE SUPPLIES	\$375.11	61143	LEAD AWARENESS SUREVES/ENVELOPES
		Total	\$1,125.31		
37541	06/10/24	ABILENE PUBLIC LIBRARY			
E 011-000-520790		DISTRIBUTIONS	\$192,648.01	STM 053124	MAY 2024 DISTRIBUTIONS
		Total	\$192,648.01		
37542	06/10/24	ABILENE REFLECTOR-CHRONICLE			
E 005-000-530260		SPECIAL PROJECTS	\$525.00	281877	AIRPORT INVATION FOR BIDS
E 002-023-520910		DUES-SUBSCRIPTIONS-	\$30.00	282332	ORDINANCE #24-3449
		Total	\$555.00		
37543	06/10/24	ABILENE RENT-ALL & SALES, INC			
E 003-000-521060		GASOLINE-OIL-LUBRICA	\$29.25	77948	PROPANE
		Total	\$29.25		
37544	06/10/24	AG-AIRE LLC			
E 004-042-520620		EQUIPMENT REP & MAI	\$309.50	2792	94C HVAC SERVICE
		Total	\$309.50		
37545	06/10/24	APAC, INC - SHEARS			
E 001-004-520640		STREET REPAIRS	\$726.01	8001866338	HOT MIX ASPHALT
E 001-004-520640		STREET REPAIRS	\$92.34	8001866375	HOT MIX ASPHALT
		Total	\$818.35		
37546	06/10/24	ASTRA BANK			
E 002-022-520665		METERS, RADIOS, PITS,	\$113,326.94	204778	LOAN PYMT SENSUS WATER METERS
		Total	\$113,326.94		
37547	06/10/24	BBN ARCHITECTS INC			
E 028-000-530260		SPECIAL PROJECTS	\$3,250.00	INV 052124	PROFESSIONAL SERVICES APRIL 2024
		Total	\$3,250.00		
37548	06/10/24	BIZ SWAG			
E 015-153-522500		ADULT SPORTS SUPPLI	\$180.00	2800	ADULT SOFTBALL SHIRTS
E 015-153-522300		YOUTH SPORTS SUPPLI	\$580.00	2804	JR COWBOY BB SHIRTS
E 015-153-522300		YOUTH SPORTS SUPPLI	\$350.00	2810	JR COWGIRL BB SHIRTS
		Total	\$1,110.00		
37549	06/10/24	BOYD EXCAVATING INC			
E 001-016-520970		MISCELLANEOUS SERVI	\$15,600.00	5380	GOLDEN BELT BUILD RETENTION POND
E 002-022-520685		FIRE HYDRANTS & VALV	\$2,350.00	5386	EXCAVATION FOR VAULT
		Total	\$17,950.00		
37550	06/10/24	BRIAND, KELSEY			
E 001-012-520270		TRAINING	\$140.70	STM 052224	MILEAGE KWIS CONF
		Total	\$140.70		

CITY OF ABILENE

06/04/24 8:34 PM

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***Check Detail Register©**

Batch: 061024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
37551	06/10/24	BRIERTON, THERESA			
E 015-153-520780		REFUND EXPENSE	\$40.00	69519218	REFUND WATER EXERCISE
		Total	\$40.00		
37552	06/10/24	CARRANZA, ANGELA			
E 001-012-520270		TRAINING	\$125.96	STM 052224	MILEAGE KCJIS CONF
		Total	\$125.96		
37553	06/10/24	CATLETT AUTOMOTIVE INC			
E 001-004-520600		VEHICLE EXPENSES	\$96.35	179614	#10C DOOR HANDLE
E 001-007-520620		EQUIPMENT REP & MAI	\$65.19	180007	QUICK SET/STICK HOSE
E 001-007-520620		EQUIPMENT REP & MAI	\$1.42	180008	HOSE CLAMP
E 001-004-520620		EQUIPMENT REP & MAI	\$89.88	180352	#18C #23 AIR FILTERS
E 001-004-520600		VEHICLE EXPENSES	\$9.99	180514	#10C HEADLIGHT SOCKET
E 002-023-520620		EQUIPMENT REP & MAI	\$86.99	180630	GAS CAN FOR MOWER
		Total	\$349.82		
37554	06/10/24	CENTRAL OFFICE SERVICE			
E 013-131-520260		SPECIAL PROJECTS	\$1,176.00	282721-0	ADDITIONAL FUNITURE LOBBY CHAIRS & BOOKCASE
		Total	\$1,176.00		
37555	06/10/24	CLARK, MIZE & LINVILLE CHARTER			
E 001-001-520110		LEGAL	\$1,568.00	148232	APRIL 2024 LEGAL SERVICE
E 001-001-520110		LEGAL	\$1,097.60	148233	APRIL 2024 LEGAL SERVICE
		Total	\$2,665.60		
37556	06/10/24	COOPER, KELLY			
E 001-001-520610		BUILDING MAINTENANC	\$200.00	STM 053124	MAY 2024 CLEANING
E 001-002-520610		BUILDING MAINTENANC	\$200.00	STM 053124	MAY 2024 CLEANING
E 001-008-520610		BUILDING MAINTENANC	\$200.00	STM 053124	MAY 2024 CLEANING
E 001-013-521260		CONTRACT LABOR	\$900.00	STM 053124	MAY 2024 CLEANING
E 001-015-520710		CIVIC CENTER MAINTEN	\$800.00	STM 053124	MAY 2024 CLEANING
E 002-024-520610		BUILDING MAINTENANC	\$200.00	STM 053124	MAY 2024 CLEANING
E 004-043-520610		BUILDING MAINTENANC	\$200.00	STM 053124	MAY 2024 CLEANING
		Total	\$2,700.00		
37557	06/10/24	DK CTY ADMINISTRATION			
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$172.62	1994	DIESEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$299.39	1995	DIESEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	\$432.28	1995	DIESEL
		Total	\$904.29		
37558	06/10/24	EBERT CONSTRUCTION CO, INC			
E 014-000-531190		CCLIP	\$318,204.35	PAY APP 3	JOB 2312 KDOT CCLIP PROJECT 21
		Total	\$318,204.35		
37559	06/10/24	WONDERWARE INC			
E 002-024-520782		E-BILL FEES	\$663.60	INV-25915	CC PROCESSING MAY 2024
E 004-043-520782		E-BILL FEES	\$663.60	INV-25915	CC PROCESSING MAY 2024

CITY OF ABILENE

***Check Detail Register©**

Batch: 061024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$1,327.20	
37560	06/10/24	EVERGY			
E 001-015-520510		ELECTRIC SERVICE	\$49.05	1219189162	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$22.33	1247021166	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$81.54	1264060667	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$42.19	1702117183	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$27.15	1717190452	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$322.14	1758193262	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.51	1904884672	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$69.86	1906689737	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$65.21	2021258017	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$11,617.22	246831701	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$154.10	2549851829	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$35.00	2650162371	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$34.20	2791000927	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$676.40	288914741	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$21.28	30783521	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$21.28	30783521	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$21.28	30783521	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$21.28	30783521	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$31.99	3082543925	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.51	3413762565	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$515.23	3413870642	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.46	3443600738	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$12.46	3443600738	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$12.46	3443600738	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$12.45	3443600738	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.51	3740342691	ELECTRIC SERVICE
E 015-157-520510		ELECTRIC SERVICE	\$2,116.15	3933636584	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$34.48	416675959	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$29.91	4212846087	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$42.75	4288064106	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.51	4554030512	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$48.77	4867778321	ELECTRIC SERVICE
E 001-003-520510		ELECTRIC SERVICE	\$221.86	4898116762	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$221.86	4898116762	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	\$221.86	4898116762	ELECTRIC SERVICE
E 002-024-520510		ELECTRIC SERVICE	\$221.86	4898116762	ELECTRIC SERVICE
E 004-043-520510		ELECTRIC SERVICE	\$221.86	4898116762	ELECTRIC SERVICE
E 001-008-520510		ELECTRIC SERVICE	\$221.85	4898116762	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.57	5054322132	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$27.57	5516010740	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.51	5751904663	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$40.43	5964839866	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$36.00	6023481527	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$70.74	6046634008	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$70.74	6046634008	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$70.74	6046634008	ELECTRIC SERVICE

CITY OF ABILENE

***Check Detail Register©**

Batch: 061024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 004-041-520510		ELECTRIC SERVICE	\$70.75	6046634008	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$104.56	6177125769	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$62.96	6392647180	ELECTRIC SERVICE
E 003-000-520510		ELECTRIC SERVICE	\$236.70	6409144687	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$60.48	6495096418	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$473.65	6524781973	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$35.12	661408984	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$26.88	678816549	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$39.10	6955064227	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$82.35	6986074708	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$52.97	7000718326	ELECTRIC SERVICE
E 001-013-520510		ELECTRIC SERVICE	\$600.06	7064307381	ELECTRIC SERVICE
E 001-015-520510		ELECTRIC SERVICE	\$237.39	7288502631	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$277.47	7415927166	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.51	7484828978	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$13.68	7576542461	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$6,752.66	771952302	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$63.10	7850192618	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$32.98	786713586	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$948.37	7868072027	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$32.30	7954110285	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$27.59	7992075847	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$42.28	7993583651	ELECTRIC SERVICE
E 004-042-520510		ELECTRIC SERVICE	\$16,468.54	8139961807	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$92.88	8163245625	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$13.26	8181824446	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$1,577.61	8186660933	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$705.69	855312560	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$182.88	8623625247	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$294.57	8631656121	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	\$33.53	8724162661	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$16.24	8745617303	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$45.19	8813700102	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$11.51	8966692659	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$27.11	9031558905	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$17.11	9053666773	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$29.79	9255132041	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$109.74	9348861379	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$47.22	950991929	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$1,190.02	9659465165	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$10.32	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$10.32	9946085408	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$10.32	9946085408	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$10.32	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$246.65	9960246323	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$42.62	9994690522	ELECTRIC SERVICE
		Total	\$49,346.46		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-003-521231		FIRE EQUIPMENT	\$769.00	0439677-IN	2 SCBA MASKS
		Total	\$769.00		
37562	06/10/24	FRY & ASSOCIATES, INC			
E 008-000-530260		SPECIAL PROJECTS	\$4,355.28	33795	TRASH CANS PARKS & DOG PARK
		Total	\$4,355.28		
37563	06/10/24	GILMORE & ASSOC. HOMES LLC			
E 046-000-530376		BUILDER/HOMEOWNER	\$2,500.00	STM 053124	GBH REBATE 1702 PARKVIEW DR
		Total	\$2,500.00		
37564	06/10/24	GLASGOW, PATRICK			
E 001-002-520270		TRAINING	\$139.36	STM 052024	MILEAGE
		Total	\$139.36		
37565	06/10/24	GUFFEY PROPERTIES, LLC			
E 038-000-540610		CID SALES TAX	\$3,275.50	STM 052424	CID FAMILY DOLLAR MAY 2024 LESS 2% ADMIN FEE
		Total	\$3,275.50		
37566	06/10/24	HAMM, INC			
E 001-004-520660		ALLEYS-GRAVEL ROAD	\$897.66	556606	ALLEY ROCK
E 001-004-520660		ALLEYS-GRAVEL ROAD	\$451.90	583404	ALLEY ROCK
		Total	\$1,349.56		
37567	06/10/24	HAYS CVB			
E 013-131-520260		SPECIAL PROJECTS	\$278.00	121537	GUNSMOKE TRAIL PRIZES
		Total	\$278.00		
37568	06/10/24	IMAGE QUEST			
E 013-131-521045		OFFICE EQUIPMENT	\$235.24	IN5178538	COPY MACHINE LEASE & COPIES
E 001-001-520700		RENT-CONTRACTS-MAI	\$37.58	IN5238585	COPIER CONTRACT BASE 5/28-6/24/24
E 002-024-520700		RENT-CONTRACTS-MAI	\$37.58	IN5238585	COPIER CONTRACT BASE 5/28-6/24/24
E 004-043-520700		RENT-CONTRACTS-MAI	\$37.58	IN5238585	COPIER CONTRACT BASE 5/28-6/24/24
		Total	\$347.98		
37569	06/10/24	JENKINS, MEGAN			
E 001-001-520270		TRAINING	\$33.95	STM 060324	MILEAGE POST OFFICE/BANK 1/23-5/24/24
E 002-024-520270		TRAINING	\$33.95	STM 060324	MILEAGE POST OFFICE/BANK 1/23-5/24/24
E 004-043-520270		TRAINING	\$33.94	STM 060324	MILEAGE POST OFFICE/BANK 1/23-5/24/24
		Total	\$101.84		
37570	06/10/24	JERRY A. MILLER			
E 005-000-520141		AWOS	\$425.00	STM 061824	JUNE 2024 AWOS
		Total	\$425.00		
37571	06/10/24	JOYCELYN LUCAS RANDLE			
E 001-012-520110		LEGAL	\$500.00	STM 051424	COURT APPT L. WEAVER 23-277 & 23-278
		Total	\$500.00		
37572	06/10/24	KANSAS GAS SERVICE			
E 001-015-520509		GAS SERVICE	\$116.90	51072362220	GAS SERVICE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-013-520509		GAS SERVICE	\$170.55	51072362220	GAS SERVICE
E 015-157-520509		GAS SERVICE	\$293.61	51072362220	GAS SERVICE
E 001-006-520509		GAS SERVICE	\$277.08	51072362220	GAS SERVICE
E 002-023-520509		GAS SERVICE	\$60.01	51072362220	GAS SERVICE
E 003-000-520509		GAS SERVICE	\$44.59	51072362220	GAS SERVICE
E 001-001-520509		GAS SERVICE	\$17.84	51072362220	GAS SERVICE
E 001-002-520509		GAS SERVICE	\$17.84	51072362220	GAS SERVICE
E 002-024-520509		GAS SERVICE	\$17.84	51072362220	GAS SERVICE
E 004-043-520509		GAS SERVICE	\$17.84	51072362220	GAS SERVICE
E 001-003-520509		GAS SERVICE	\$17.84	51072362220	GAS SERVICE
E 001-008-520509		GAS SERVICE	\$17.83	51072362220	GAS SERVICE
E 001-004-520509		GAS SERVICE	\$16.66	51072362220	GAS SERVICE
E 002-022-520509		GAS SERVICE	\$16.66	51072362220	GAS SERVICE
E 004-041-520509		GAS SERVICE	\$16.65	51072362220	GAS SERVICE
E 001-004-520509		GAS SERVICE	\$38.73	51072362220	GAS SERVICE
E 002-022-520509		GAS SERVICE	\$38.73	51072362220	GAS SERVICE
E 004-041-520509		GAS SERVICE	\$38.73	51072362220	GAS SERVICE
		Total	\$1,235.93		
37573	06/10/24	KANSAS ONE-CALL SYSTEM, INC			
E 004-041-520652		LOCATE SERVICES & S	\$150.00	4050133	MAY LOCATES
		Total	\$150.00		
37574	06/10/24	KANSAS WICHITA MISSION			
E 002-024-520780		REFUND EXPENSE	\$222.40	STM 060324	LEAK CREDIT ON CLOSED ACCT
		Total	\$222.40		
37575	06/10/24	KUSTOM SIGNALS, INC			
E 001-001-520970		MISCELLANEOUS SERVI	\$3,475.95	612008	CFG-PMD
		Total	\$3,475.95		
37576	06/10/24	LEGACY KANSAS, LLC			
E 038-000-540610		CID SALES TAX	\$75.33	STM 052424	CID LEGACY KS MAY 2024 LESS 2% ADMIN FEE
		Total	\$75.33		
37577	06/10/24	LINDER ELECTRIC			
E 004-042-520620		EQUIPMENT REP & MAI	\$257.24	210428	GRINDER PUMP REPAIR
		Total	\$257.24		
37578	06/10/24	LUMBER HOUSE TRUE VALUE			
E 002-023-520620		EQUIPMENT REP & MAI	\$8,001.50	2405-196082	HUSTLER MOWER
E 002-022-520685		FIRE HYDRANTS & VALV	\$11.08	2405-196613	SPRAY BOTTLE/BLEACH
E 002-023-520670		WELL MAINTENANCE	\$16.49	2405-198155	WELL HOUSE #17 DOOR KNOB
E 002-022-521040		JANITOR SUPPLIES	\$14.99	2405-198239	PAPER RAGS
E 001-004-520620		EQUIPMENT REP & MAI	\$13.38	2405-198453	#18C BLADE SHIELD
E 001-007-520620		EQUIPMENT REP & MAI	\$21.98	2405-198676	CONNECTOR/EL
E 001-007-520620		EQUIPMENT REP & MAI	\$4.79	2405-198679	ADAPTER
E 002-022-521080		TOOLS & MINOR EQUIP	\$15.99	2405-198801	TOOLS
E 002-022-520685		FIRE HYDRANTS & VALV	\$17.58	2405-198801	
E 001-007-520620		EQUIPMENT REP & MAI	\$13.48	2405-198982	TRAP/FLEXI-DR

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-022-520685		FIRE HYDRANTS & VALV	\$10.57	2405-199027	VAULT REPAIR
E 004-041-520652		LOCATE SERVICES & S	\$8.99	2405-200743	RED MARKING PAINT
E 001-004-520610		BUILDING MAINTENANC	\$31.47	2405-200826	WINDOW DOOR FOAM
E 004-042-521080		TOOLS & MINOR EQUIP	\$11.98	2405-201289	UTILITY KNIFE
E 004-042-521080		TOOLS & MINOR EQUIP	\$33.96	2405-201564	UTILITY KNIFE, BLADES & SCREWDRIVER
E 002-022-520661		WATER LINE MAINTENA	\$225.00	2406-203251	JACKHAMMER RENTAL PER JOE
		Total	\$8,453.23		
37579	06/10/24	MAHASKA			
E 015-153-521050		CONCESSION SUPPLIE	(\$40.00)	2123479	POOL DRINKS
E 015-153-521050		CONCESSION SUPPLIE	\$1,329.36	9647887	BD DRINKS
E 015-153-521050		CONCESSION SUPPLIE	\$996.42	9648965	BD DRINKS
E 015-153-521050		CONCESSION SUPPLIE	\$349.26	9648966	POOL DRINKS
E 015-153-521050		CONCESSION SUPPLIE	\$174.63	9649558	POOL DRINKS
		Total	\$2,809.67		
37580	06/10/24	MCCLANAHAN, CHRIS A.			
E 015-153-522850		YOUTH BASEBALL	\$70.00	STM 060424	BB UMPIRE 2 BRONCO FIELD
		Total	\$70.00		
37581	06/10/24	MCKEE POOLS, INC			
E 015-152-521030		CHEMICALS	\$5,340.52	60099	POOL CHEMICALS
		Total	\$5,340.52		
37582	06/10/24	MICHELLE WRIGHT			
E 038-000-540610		CID SALES TAX	\$10,023.67	STM 052424	MAY 2024 CID ROSEROCK LESS 2% ADMIN
		Total	\$10,023.67		
37583	06/10/24	MIDWEST CONCRETE MATERIALS			
E 001-006-530332		PARK IMPROVEMENTS	\$407.50	657380	CURB RAMPS/BENCH PADS
E 008-000-530365		FRIENDS OF THE PARK	\$400.00	657380	CURB RAMPS/BENCH PADS
E 008-000-530260		SPECIAL PROJECTS	\$290.75	658381	RAMP/PICNIC TABLE PAD @ ROSE GARDEN
E 008-000-530365		FRIENDS OF THE PARK	\$290.75	658381	RAMP/PICNIC TABLE PAD @ ROSE GARDEN
E 004-041-531120		MANHOLE REHAB	\$260.50	658442	MANHOLE REHAB 5TH & WALNUT
		Total	\$1,649.50		
37584	06/10/24	MULLEN, DAVID			
E 015-151-520600		VEHICLE EXPENSES	\$41.27	STM 060424	MILEAGE
		Total	\$41.27		
37585	06/10/24	INVORG INC			
E 001-011-520705		SOFTWARE SUBSCRIPT	\$1,422.00	1512	MAY 2024 SOFTWARE
		Total	\$1,422.00		
37586	06/10/24	NARAYAN, INC			
E 038-000-540610		CID SALES TAX	\$983.04	STM 052424	CID HOLIDAY INN MAY 2024 LESS 2% ADMIN FEE
		Total	\$983.04		
37587	06/10/24	NATIONAL ALLIANCE OF PRESERVATION			
E 001-008-520270		TRAINING	\$570.00	STM 060324	REGISTRATION KARI ZOOK

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$570.00		
37588	06/10/24	NEW BOSTON CREATIVE GROUP, LLC			
E 001-016-520970		MISCELLANEOUS SERVI	\$575.00	2369	PROMO/ADS/MARKETING GBH
E 013-131-520740		PROMOTION, ADS, MAR	\$97.50	2369	PROMO/ADS/MARKETING GBH
Total			\$672.50		
37589	06/10/24	OLSSON			
E 014-000-520140		ENGINEERING	\$3,370.50	496034	14TH ST INSP & MATERIEALS TESTING
E 014-000-531190		CCLIP	\$5,753.50	496974	CCLIP 021 U-2504-01
E 014-000-520140		ENGINEERING	\$2,536.84	497152	GENERAL ENG. BI-MONTHLY MTG/CCLIP MTG
E 014-000-531190		CCLIP	\$22,736.00	497158	CCLIP 021 U-26396-01
E 002-022-531060		WATER DISTRIBUTION L	\$3,040.50	498431	OAK/OLIVE/KUNEY WATERLINE REPLACEMENT
E 005-000-530260		SPECIAL PROJECTS	\$4,840.00	498789	AIRPORT DISPLACED THRESHOLD
Total			\$42,277.34		
37590	06/10/24	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$466.80	2460203544	EFFLUENT SAMPLES
E 002-023-520210		LAB ANALYSIS & EQUIP	\$275.00	2460206939	SAMPLE 4TH ST WATER TOWER
Total			\$741.80		
37591	06/10/24	PIONEER FARM INC			
E 004-041-520652		LOCATE SERVICES & S	\$90.93	666322	GREEN & BLUE MARKING FLAGS
E 002-022-520685		FIRE HYDRANTS & VALV	\$17.94	666349	TOWER VAULT
E 002-022-521150		UNIFORMS & ALTERATI	\$24.99	666512	MUD BOOTS
E 001-005-520641		LEVEE AND CHANNEL R	\$159.98	666636	FESCUE
E 001-007-520620		EQUIPMENT REP & MAI	\$11.36	666772	EL/BEND/CLAMP
E 004-041-520652		LOCATE SERVICES & S	\$103.92	668032	MARKING FLAGS
Total			\$409.12		
37592	06/10/24	PRAIRIELAND PARTNERS			
E 001-006-520620		EQUIPMENT REP & MAI	\$1,753.54	1001185754	MOWER REPAIR
Total			\$1,753.54		
37593	06/10/24	PSHRA-KS			
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$40.00	STM 060324	MEMBERSHIP RENEWAL SHAYL MOHR
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$40.00	STM 060324	MEMBERSHIP RENEWAL SHAYL MOHR
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$40.00	STM 060324	MEMBERSHIP RENEWAL SHAYL MOHR
Total			\$120.00		
37594	06/10/24	PVS DX, INC			
E 002-023-521030		CHEMICALS	\$1,929.91	287000182-2	CHLORINE & POTASSIUM
Total			\$1,929.91		
37595	06/10/24	RHV DO IT BEST HARDWARE			
E 001-015-530380		MISCELLANEOUS	\$799.96	467532	SHELVING FOR STORAGE ROOM
Total			\$799.96		
37596	06/10/24	ROASTER JOES, INC			
E 001-002-520970		MISCELLANEOUS SERVI	\$89.97	2064:320843	COFFEE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$89.97	
37597	06/10/24	ROBSON OIL CO, INC			
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$99.80	63809	10/1 TUBE GREASE
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$752.52	63812	55/1 HYD FLUID
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$2,450.27	STM 052524	FUEL
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$571.45	STM 052524	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$1,374.04	STM 052524	FUEL
E 001-005-521060		GASOLINE-OIL-LUBRICA	\$168.59	STM 052524	FUEL
E 001-006-521060		GASOLINE-OIL-LUBRICA	\$636.94	STM 052524	FUEL
E 002-023-521060		GASOLINE-OIL-LUBRICA	\$296.47	STM 052524	FUEL
E 002-022-521060		GASOLINE-OIL-LUBRICA	\$391.00	STM 052524	FUEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	\$158.08	STM 052524	FUEL
E 004-042-521060		GASOLINE-OIL-LUBRICA	\$119.25	STM 052524	FUEL
E 001-011-521060		GASOLINE-OIL-LUBRICA	\$91.52	STM 052524	FUEL
E 001-001-521060		GASOLINE-OIL-LUBRICA	\$27.37	STM 052524	FUEL
E 002-024-520600		VEHICLE EXPENSES	\$27.37	STM 052524	FUEL
E 004-043-520600		VEHICLE EXPENSES	\$27.35	STM 052524	FUEL
Total			\$7,192.02		
37598	06/10/24	RYAN & MULLIN, PA			
E 001-012-520110		LEGAL	\$3,250.00	STM 060124	JUNE 2024 CITY PROSECUTOR
Total			\$3,250.00		
37599	06/10/24	SAM, LLC			
E 027-000-530260		SPECIAL PROJECTS	\$3,780.00	201218843	PROFESSIONAL SERVICES THROUGH 4/30/24
Total			\$3,780.00		
37600	06/10/24	SECURE SHRED OF N.C.K.			
E 001-001-520700		RENT-CONTRACTS-MAI	\$17.21	1339	MAY 2024 SHREDDING
E 002-024-520700		RENT-CONTRACTS-MAI	\$17.21	1339	MAY 2024 SHREDDING
E 004-043-520700		RENT-CONTRACTS-MAI	\$17.20	1339	MAY 2024 SHREDDING
E 001-002-520700		RENT-CONTRACTS-MAI	\$151.63	1339	MAY 2024 SHREDDING
Total			\$203.25		
37601	06/10/24	SITEONE LANDSCAPE SUPPLY, LLC			
E 001-006-521210		BALL PARK SUPPLIES/R	\$169.54	141805454-0	VALVE @ 1 & 2
Total			\$169.54		
37602	06/10/24	SMOKY HILL, LLC			
E 037-000-530230		STREET PROJECTS - C.I	\$120,774.77	APP PAY 9	PROJECT 019-10830
Total			\$120,774.77		
37603	06/10/24	STOUT LAWN SERVICE			
E 001-006-521210		BALL PARK SUPPLIES/R	\$200.00	STM 052824	REGIONALS MOWING
Total			\$200.00		
37604	06/10/24	TRIPLETT, INC			
E 038-000-540610		CID SALES TAX	\$7,708.59	STM 052424	CID PROPERTY 6 MAY 2024 LESS 2% ADMIN FEE
Total			\$7,708.59		

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37605	06/10/24	UNIFIRST CORPORATION			
E 004-042-520610		BUILDING MAINTENANC	\$308.06	STM 053124	UNIFORM SERVICE
E 004-042-521150		UNIFORMS & ALTERATI	\$262.25	STM 053124	UNIFORM SERVICE
E 002-023-521150		UNIFORMS & ALTERATI	\$509.80	STM 053124	UNIFORM SERVICE
E 001-004-521150		UNIFORMS & ALTERATI	\$412.26	STM 053124	UNIFORM SERVICE
E 001-005-521150		UNIFORMS & ALTERATI	\$143.20	STM 053124	UNIFORM SERVICE
E 004-041-521150		UNIFORMS & ALTERATI	\$327.90	STM 053124	UNIFORM SERVICE
E 005-000-520610		BUILDING MAINTENANC	\$182.31	STM 053124	UNIFORM SERVICE
E 015-157-520610		BUILDING MAINTENANC	\$41.50	STM 053124	UNIFORM SERVICE
E 001-013-521040		JANITOR SUPPLIES	\$305.67	STM 053124	UNIFORM SERVICE
		Total	\$2,492.95		
37606	06/10/24	USD 435 ABILENE			
E 015-153-522800		CAMPS	\$590.00	STM 060424	JR COWBOY BASKETBALL CAMP
E 015-153-522800		CAMPS	\$490.00	STM 060424	JR COWGIRL BB CAMP
		Total	\$1,080.00		
37607	06/10/24	VALOR AUTOMOTIVE			
E 001-002-520600		VEHICLE EXPENSES	\$75.09	193935	REPAIRS
		Total	\$75.09		
37608	06/10/24	VAN DIEST CHEMICAL CO			
E 001-006-521030		CHEMICALS	\$87.15	131742	CHEMICAL
E 001-005-521030		CHEMICALS	\$2,119.20	134160	WEED CHEMICALS
E 001-005-521030		CHEMICALS	\$456.00	134161	WEED CHEMICALS
		Total	\$2,662.35		
37609	06/10/24	VISA - UMB MUNICIPAL COURT			
E 001-002-521040		JANITOR SUPPLIES	\$21.31	STM 050224	
		Total	\$21.31		
37610	06/10/24	VISA - UMB PARKS			
E 001-006-520270		TRAINING	\$45.00	STM 050224	CODY PESTICIDE TEST
E 001-006-520620		EQUIPMENT REP & MAI	\$13.52	STM 050224	PARTS 1570 MOWER
E 001-006-521080		TOOLS & MINOR EQUIP	\$78.96	STM 050224	DRILL BIT SET
E 015-153-522300		YOUTH SPORTS SUPPLI	\$29.25	STM 050224	LINEUP CARS BB/SB GAMES
E 001-006-520270		TRAINING	\$45.00	STM 050224	CHEMICAL CERTIF. TEST
E 015-151-520320		PRINTING & ADVERTISI	\$11.76	STM 050224	PATHWAYS GRANT EVENT
E 001-006-521210		BALL PARK SUPPLIES/R	\$24.02	STM 050224	BOARDS MOUNTING BANNER @ #7
E 015-151-521010		OFFICE SUPPLIES	\$11.98	STM 050224	BULLETIN BOARD
E 015-157-520610		BUILDING MAINTENANC	\$36.23	STM 050224	VALVE DRINKING FOUNTAIN
E 015-151-521010		OFFICE SUPPLIES	\$9.89	STM 050224	POSTER BOARD
E 001-006-521210		BALL PARK SUPPLIES/R	\$21.54	STM 050224	ANCHORS BALLFIELD BANNERS 7
E 008-000-530365		FRIENDS OF THE PARK	\$283.78	STM 050224	BALFOUR MEMORIAL PLAQUE
E 015-157-520610		BUILDING MAINTENANC	\$710.23	STM 050224	LANDSCAPING, TREES & SHRUBS
E 015-153-522400		YOUTH SPORTS EQUIP	\$12.45	STM 050224	ZIP TIES
E 015-153-520800		AWARDS & CONTRIBUTI	\$74.22	STM 050224	MEDALS LITTLE ATHLETE TRACK PROGRAM
E 001-006-521160		LAWN & GARDEN SUPP	\$22.99	STM 050224	ANIMAL REPELLAND
E 008-000-530365		FRIENDS OF THE PARK	\$119.85	STM 050224	FLAMELESS CHRISTMAS CANDLES & SUPPLIES
E 015-157-520610		BUILDING MAINTENANC	\$536.49	STM 050224	LANDSCAPING SHRUBS REC CENTER

CITY OF ABILENE

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Batch: 061024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 015-153-521050		CONCESSION SUPPLIE	\$99.10	STM 050224	POPCORN MACHINE & POPCORN
E 015-153-522200		CONCESSION EQUIPME	\$1,340.69	STM 050224	POPCORN MACHINE & POPCORN
E 001-006-520620		EQUIPMENT REP & MAI	\$14.98	STM 050224	TUNE UP PUSH MOWER
E 001-006-520620		EQUIPMENT REP & MAI	\$158.54	STM 050224	FILTERS FOR MOWERS
E 001-006-520620		EQUIPMENT REP & MAI	\$366.62	STM 050224	PARTS FOR MOWER/GATORS
E 015-157-520610		BUILDING MAINTENANC	\$787.89	STM 050224	CC LANDSCAPING
E 001-006-521210		BALL PARK SUPPLIES/R	\$281.70	STM 050224	HOME PLATES
E 015-153-521050		CONCESSION SUPPLIE	\$145.04	STM 050224	OFFICE SUPPLIES
E 001-006-520600		VEHICLE EXPENSES	\$3.99	STM 050224	CARGO NET
E 001-006-520620		EQUIPMENT REP & MAI	\$30.58	STM 050224	DRIVE BELT MOWER
E 001-006-520610		BUILDING MAINTENANC	\$12.99	STM 050224	ANCHORS
E 015-157-520610		BUILDING MAINTENANC	\$350.00	STM 050224	CC CARPET CLEANING
E 001-006-520620		EQUIPMENT REP & MAI	\$199.99	STM 050224	NEW BLOWER
E 008-000-530260		SPECIAL PROJECTS	(\$52.98)	STM 050224	REFUND FLAMELESS CANDLES
E 015-153-522400		YOUTH SPORTS EQUIP	\$32.73	STM 050224	DISCUS FOR LITTLE ATHLETE TRACK PROGRAM
E 001-006-520610		BUILDING MAINTENANC	\$24.93	STM 050224	ROPE/SWIVEL LITTLE IKE FLAG POLE
E 001-006-520970		MISCELLANEOUS SERVI	\$13.38	STM 050224	WASP SPRAY
E 001-006-521210		BALL PARK SUPPLIES/R	\$14.99	STM 050224	HOSE NOZZLE
E 001-006-520620		EQUIPMENT REP & MAI	\$360.05	STM 050224	DECK BELTS FOR JD MOWERS
E 015-157-520610		BUILDING MAINTENANC	\$183.54	STM 050224	SHRUBS LANDSCAPING
E 001-006-520910		DUES-SUBSCRIPTIONS-	\$34.00	STM 050224	GARDEN GATE SUSCRPTION
E 015-156-520270		TRAINING	\$24.99	STM 050224	SEMI ANNUAL TRAINING
E 001-013-521010		OFFICE SUPPLIES	\$28.97	STM 050224	COMPUTER MOUSE
E 001-006-520620		EQUIPMENT REP & MAI	\$13.90	STM 050224	TIRE REPAIR
E 001-006-520620		EQUIPMENT REP & MAI	\$79.31	STM 050224	FRONT TIRE FOR MOWER
E 015-151-520970		MISCELLANEOUS SERVI	\$28.48	STM 050224	JOB FAIR
E 015-151-521010		OFFICE SUPPLIES	\$35.98	STM 050224	ACRYLIC SIGN HOLDERS
E 001-006-521160		LAWN & GARDEN SUPP	\$23.48	STM 050224	VLAVE FOR ROSE GARDEN
E 001-006-521160		LAWN & GARDEN SUPP	\$20.67	STM 050224	ANIMAL REPELLANT
E 001-006-521160		LAWN & GARDEN SUPP	\$38.89	STM 050224	DOG & CAT REPELLANT
E 001-006-520620		EQUIPMENT REP & MAI	\$238.39	STM 050224	BELTS/NEW DECK TIRE
E 015-156-523770		COMMUNITY EDUCATIO	\$7.25	STM 050224	PAINTS FOR CLASS
E 015-156-523770		COMMUNITY EDUCATIO	\$28.90	STM 050224	FLOWER POT
E 001-006-520620		EQUIPMENT REP & MAI	\$14.97	STM 050224	TUBES FOR GREASE
		Total	\$7,074.09		

37611 06/10/24 VISA - UMB POLICE DEPT

E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 050224	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 050224	CAR WASH
E 001-002-521040		JANITOR SUPPLIES	\$7.61	STM 050224	RULLERS/AIR FRESHENER
E 001-002-520600		VEHICLE EXPENSES	\$2.83	STM 050224	5 AMP FUSES
E 001-002-521010		OFFICE SUPPLIES	\$148.66	STM 050224	EXTERNAL HARD DRIVE/MOTION ALARM
E 001-002-520600		VEHICLE EXPENSES	\$231.00	STM 050224	VEHICLE REPAIRS
E 001-002-530390		POLICE EQUIPMENT	\$32.98	STM 050224	PROTECTIVE EYEWEAR
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 050224	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 050224	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 050224	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 050224	CAR WASH

CITY OF ABILENE

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Batch: 061024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-530390		POLICE EQUIPMENT	\$11.99	STM 050224	NARCAN HOLDER
E 001-002-530390		POLICE EQUIPMENT	\$41.70	STM 050224	PPE AIRSOFT FACE MASKS
E 001-002-520270		TRAINING	\$392.61	STM 050224	LODGING TRAINING
E 001-002-521081		EVIDENCE EQUIP / SUP	\$25.82	STM 050224	SURFACE PRO CAR CHARGER
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 050224	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 050224	CAR WASH
E 001-002-520270		TRAINING	\$10.63	STM 050224	MEAL EXPENSE
E 001-002-520270		TRAINING	\$31.39	STM 050224	MEAL EXPENSE
E 001-002-520270		TRAINING	\$90.00	STM 050224	TRAINING COSTS
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 050224	CAR WASH
E 001-002-520270		TRAINING	\$10.63	STM 050224	MEAL EXPENSE
E 001-002-520270		TRAINING	\$17.11	STM 050224	MEAL EXPENSE
E 001-002-530390		POLICE EQUIPMENT	\$133.28	STM 050224	STRAPS FOR CRADLEPOINT MOUNTS
E 001-002-520270		TRAINING	\$10.85	STM 050224	LUNCH TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 050224	CAR WASH
E 001-002-520270		TRAINING	\$52.46	STM 050224	LUNCH
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$46.17	STM 050224	FULE TRAINING
E 001-002-520270		TRAINING	(\$28.65)	STM 050224	REFUND LODGING
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$17.34	STM 050224	FUEL TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$13.00	STM 050224	CAR WASH
E 001-002-520270		TRAINING	\$207.76	STM 050224	LODGING TRAINING
E 001-002-521010		OFFICE SUPPLIES	\$43.42	STM 050224	WATER OFFICE
E 001-002-520600		VEHICLE EXPENSES	\$886.63	STM 050224	REPAIR CAR 8
E 001-002-520270		TRAINING	(\$11.76)	STM 050224	REFUND SALES TAX
E 001-002-521010		OFFICE SUPPLIES	\$101.67	STM 050224	PENS, NOTEBOOK, PUFF, PAPER TOWELS
E 001-002-521081		EVIDENCE EQUIP / SUP	\$32.48	STM 050224	LOCKS
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 050224	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 050224	CAR WASH
E 001-002-530390		POLICE EQUIPMENT	\$75.71	STM 050224	MAGAZINE EXTENSIONS
E 001-002-520270		TRAINING	\$20.40	STM 050224	TRAINING MEAL
E 001-002-520270		TRAINING	\$12.24	STM 050224	TRAINING MEAL
E 001-002-520270		TRAINING	\$108.86	STM 050224	HOTEL TRAINING
E 001-002-520270		TRAINING	\$18.31	STM 050224	TRAINING MEAL
E 001-002-520930		K9 EQUIPMENT MAINTENANCE	\$23.74	STM 050224	SUPPLIES UNIT 8
E 001-002-520270		TRAINING	\$12.95	STM 050224	LUNCH TRAINING
E 001-002-520270		TRAINING	\$20.94	STM 050224	LUNCH TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$13.00	STM 050224	CAR WASH
E 001-002-521081		EVIDENCE EQUIP / SUP	\$49.70	STM 050224	FLASH DRIVE
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 050224	CAR WASH
E 001-002-520270		TRAINING	\$23.26	STM 050224	TRAINING MEAL
E 001-002-521010		OFFICE SUPPLIES	\$39.48	STM 050224	CR123 BATTERIES
E 001-002-521010		OFFICE SUPPLIES	\$312.52	STM 050224	TRANSFER ACCT
		Total	\$3,474.72		

37612 06/10/24 VISA - UMB PUBLIC WORKS

E 004-042-520270		TRAINING	\$19.36	STM 050224	CDL MEAL
E 001-004-520970		MISCELLANEOUS SERVI	\$195.56	STM 050224	GOJO HAND CLEANER
E 002-022-520661		WATER LINE MAINTENANCE	\$1,050.01	STM 050224	RENT PAVEMENT BREAKER
E 004-042-520270		TRAINING	\$27.39	STM 050224	CDL MEAL

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Batch: 061024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-520270		TRAINING	\$6.11	STM 050224	AAKC CONF
E 002-022-520270		TRAINING	\$6.11	STM 050224	AAKC CONF
E 004-041-520270		TRAINING	\$6.11	STM 050224	AAKC CONF
E 004-042-521010		OFFICE SUPPLIES	\$25.12	STM 050224	FILE FOLDERS/LEGAL PADS
E 001-004-520270		TRAINING	\$98.23	STM 050224	AAKC CONF
E 002-022-520270		TRAINING	\$98.23	STM 050224	AAKC CONF
E 004-041-520270		TRAINING	\$98.22	STM 050224	AAKC CONF
E 002-023-520220		POSTAGE & METER RE	\$33.40	STM 050224	POSTAGE
E 004-042-520270		TRAINING	\$24.12	STM 050224	CDL MEAL
E 001-004-520970		MISCELLANEOUS SERVI	\$22.54	STM 050224	WATER/GATORADE/KLEENEX/SPOONS
E 004-042-521010		OFFICE SUPPLIES	\$69.48	STM 050224	WATER/GATORADE/KLEENEX/SPOONS
E 002-023-520190		EXAMINATIONS & LICEN	\$20.00	STM 050224	OPERATOR CERTIF. JAY
E 004-042-520270		TRAINING	\$24.73	STM 050224	CDL MEAL
E 004-042-520270		TRAINING	\$29.39	STM 050224	CLD TRAINING
E 004-042-520270		TRAINING	\$25.73	STM 050224	CLD TRAINING
E 004-042-520270		TRAINING	\$25.00	STM 050224	KDHE WW TEST
E 002-023-520270		TRAINING	\$25.00	STM 050224	WATER TEST
E 001-004-520270		TRAINING	\$19.30	STM 050224	GADES SUMMIT
E 002-022-520270		TRAINING	\$25.75	STM 050224	GADES SUMMIT
E 001-004-520270		TRAINING	\$4.30	STM 050224	GADES SUMMIT
E 002-022-520270		TRAINING	\$4.30	STM 050224	GADES SUMMIT
E 002-023-520270		TRAINING	\$4.30	STM 050224	GADES SUMMIT
E 004-041-520270		TRAINING	\$4.30	STM 050224	GADES SUMMIT
E 001-004-520270		TRAINING	\$14.50	STM 050224	GADES SUMMIT
E 002-022-520270		TRAINING	\$43.50	STM 050224	GADES SUMMIT
E 002-023-520270		TRAINING	\$29.00	STM 050224	GADES SUMMIT
E 004-042-520270		TRAINING	\$43.50	STM 050224	GADES SUMMIT
E 004-041-520270		TRAINING	\$14.51	STM 050224	GADES SUMMIT
E 001-004-520270		TRAINING	\$72.51	STM 050224	GADES SUMMIT
E 002-023-520270		TRAINING	\$36.25	STM 050224	GADES SUMMIT
E 004-042-520270		TRAINING	\$36.25	STM 050224	GADES SUMMIT
E 001-004-520270		TRAINING	\$36.25	STM 050224	GADES SUMMIT
E 002-022-520270		TRAINING	\$36.25	STM 050224	GADES SUMMIT
E 002-023-520270		TRAINING	\$36.25	STM 050224	GADES SUMMIT
E 004-041-520270		TRAINING	\$36.26	STM 050224	GADES SUMMIT
E 004-042-520270		TRAINING	\$9.77	STM 050224	CDL TRAINING
E 001-004-521010		OFFICE SUPPLIES	\$13.60	STM 050224	STAMPS
E 002-023-521010		OFFICE SUPPLIES	\$31.85	STM 050224	SIGNATURE STAMP
E 004-042-521010		OFFICE SUPPLIES	\$128.76	STM 050224	WATER/BLEACH/OFFICE PAPER
E 001-001-520870		TREE BOARD	\$237.50	STM 050224	REDBUD SEEDLING 4TH GRADE FORESTERS
E 001-004-520620		EQUIPMENT REP & MAI	\$43.51	STM 050224	STARTER LEAF BLOWER
E 001-004-520610		BUILDING MAINTENANC	\$179.95	STM 050224	SHELVING FOR PARTS
E 001-004-520705		SOFTWARE SUBSCRIPT	\$218.04	STM 050224	NAPA TRACS
E 004-042-520620		EQUIPMENT REP & MAI	\$344.28	STM 050224	LIFTING SHOCKS
		Total	\$3,634.38		

37613 06/10/24

WILSON, AMANDA

E 001-002-520270 TRAINING \$136.68 STM 052224 MILEAGE KLETC TRAINING

Total \$136.68

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Batch: 061024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
37614	06/10/24	XEROX FINANCIAL SERVICES			
E 001-008-521045		OFFICE EQUIPMENT	\$116.87	5731623	COM DEV COPIER LEASE 4/28-5/27/24
		Total	\$116.87		
		002000	\$971,764.76		

Fund Summary

002000 Astra Bank checking

001 GENERAL FUND	\$72,550.98
002 WATER FUND	\$147,337.13
003 RECYCLING FUND	\$310.54
004 SEWER FUND	\$22,671.68
005 AIRPORT FUND	\$6,360.35
008 SPECIAL PARKS & REC	\$5,687.43
011 LIBRARY FUND	\$192,648.01
013 TOURISM & CONVENTION FUND	\$1,786.74
014 SPECIAL STREET FUND	\$352,601.19
015 RECREATION COMMISSION	\$17,439.81
027 STORM DRAINAGE	\$3,780.00
028 EQUIPMENT RESERVE - WATER	\$3,250.00
037 SALES TAX STREET FUND	\$120,774.77
038 CID SALES TAX FUND	\$22,066.13
046 LAND BANK FUND	\$2,500.00
	<hr/>
	\$971,764.76

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Batch: MANUAL060624

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
37620	06/06/24	STEEL SKARECROW			
	E 015-153-522900	SPECIAL EVENTS	\$1,200.00	STM 061724	SUMMER KICKOFF
		Total	\$1,200.00		
		002000	\$1,200.00		

Fund Summary

002000 Astra Bank checking	
015 RECREATION COMMISSION	\$1,200.00
	\$1,200.00

City of Abilene
Payroll Expenditures Report
6/07/2024 PR #12

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	128,506.82
051 & 501	OASDI - CITY/EMPLOYEE	\$	22,271.02
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	5,208.68
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	15,526.38
503	KPERS - CITY	\$	8,777.78
056, 057, 059	KPERS EMPLOYEE	\$	5,133.21
			\$ 13,910.99
054	KPERS BUYBACK	\$	-
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	165.35
504	KPF - CITY	\$	16,261.74
061	KPF EMPLOYEE	\$	5,033.40
			\$ 21,295.14
155	KPF GROUP LIFE- EMPLOYEE	\$	98.54
105	FTC EMPLOYEE	\$	736.00
540	FTC CITY	\$	400.00
219	KPERS 457 EMPLOYEE	\$	284.00
507	KPERS 457 CITY	\$	180.00
220	KPERS ROTH	\$	122.00
204	LPL FINANCIAL 529 - EMPLOYEE	\$	50.00
110	LPL FINANCIAL SAVINGS - EMPLOYEE	\$	175.00
130 & 530	ICMA 457 CITY/EMPLOYEE	\$	-
005	STATE TAX - EMPLOYEE	\$	8,231.50
120	AFLAC After Tax D&L - EMPLOYEE	\$	256.62
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	583.06
102	VISION CARE DIRECT-VISION PLAN EMPLOYEE	\$	295.90
104	VSP VISION PLANS - EMPLOYEE	\$	61.42
140	HEALTH INSURANCE - EMPLOYEE	\$	7,424.84
			\$ 29,999.13
510	HEALTH INSURANCE - CITY	\$	22,574.29
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	345.00
506	HEALTH SAVINGS ACCOUNT - CITY	\$	175.00
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	392.18
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
215	KS Support order- EMPLOYEE	\$	392.25
218	Training Reimbursement	\$	-
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$	1,582.03
121	POLICE & FIREMENS INS. - EMPLOYEE	\$	20.92
200	GARNISHMENT - EMPLOYEE	\$	341.01
	TOTAL PAYROLL EXPENDITURES	\$	251,605.94