



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
June 24, 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 24, 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 June 10, 2024, Regular Meeting
 - b. Consider closing of all City non-essential services on July 5
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. Business Items
 - a. Consider approval of Resolution No. 062424-1, 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. – Leann Johnson, Finance Director
 - b. Consider approval of Work Order No. 7 for the Construction and Closeout Phase for the Tree Mitigation Airport Project with Olsson Engineering in the amount of \$90,500.00. – Leann Johnson, Finance Director

- c. Consider approval of Ordinance No. 24-3451, AN ORDINANCE AMENDING SECTION 5-410 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, CONCERNING HEAVY TRUCK ROUTES. -Commissioner Kollhoff
- d. Discussion to keep 14th Street close from Vine to Washington - Commissioner Kollhoff

8. Items for discussion

- a. Consider approval of Ordinance No. 24-3450, AN ORDINANCE PERMITTING THE POSSESSION AND DISCHARGE OF FIREWORKS WITHIN THE CITY OF ABILENE, KANSAS ON JULY 5, 2024. – Shayla Mohr, City Clerk
- b. Consider approval of a request from St. Andrews Catholic Church for funding for a playground for their school. – Ron Marsh, City Manager

9. Reports

- a. City Manager's Report

10. Executive Session

- a. Executive Session: I move the City Commission recess into executive session for _____ minutes to discuss personnel matters of non-elected personnel pursuant to K.S.A. 75-4319(b)(1), for the City Manager's quarterly review. The regular meeting will resume in this room at _____pm.

11. Recess of Regular Meeting

- a. Consider a motion to recess the June 24, 2024, City Commission Meeting. The study session will begin no sooner than 4:30 pm.



12. Call to Order – June 24, 2024, City Commission Study Session

13. June 24, 2024, City Commission Study Session Agenda

- a. Discussion regarding adjustments to the 2024 Pay Plan based on findings from the Market Survey Update completed by the Austin Peters Group, Ron Marsh, City Manager
- b. Discussion regarding Resolution of Intent to exceed the Revenue Neutral Rate – Leann Johnson, Finance Director

14. Consider a motion to adjourn the June 24, 2024, City Commission Meeting.

Future Meeting Reminders

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

*City Commission Study Session, July 8, 2024 - following the adjournment of the regular meeting, will not start before 4:30 pm.

*City Commission Regular Meeting, July 22, 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
June 10, 2024, @ 4:00 pm.
Abilene, Kansas

1. Call to Order

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

Staff Present: City Manager Marsh, City Clerk Mohr, City Attorney Martin, Parks and Recreation Director Timbrook, Fire Chief Strunk, Police Chief Hatter, Community Development Director Zook, Public Works Director Anderson, Streets and Utilities Superintendent Hawk, Administrative Manager-Public Works Hiatt, and Administrative Assistant Olson.

3. Pledge of Allegiance

Agenda

4. Approval of the Agenda for the June 10, 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, Meysenburg YES, Rein YES. The motion carried 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 May 28, 2024, Regular Meeting

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

Kyle Becker, Smart Insurance, presented the City with a dividend check from EMC Insurance in the amount of \$27,98284.

Wendy Moulton, Abilene Public Library Director, invited the City Commission and community to view the art exhibit on display at the library by Parks and Green Spaces. The exhibit will be available until August 7th.

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, CPA'S, LLC.

Motion by Commissioner Kollhoff, seconded by Commissioner Miller to table this time until corrected copies can be received with the dates corrected on page 22 and page 38. Roll call vote: Kollhoff YES, Meysenburg YES, Miller YES, Witt YES, Rein YES. The motion carried 5-0.

- b. Consider approval of a Letter of Intent with Mammoth Construction for continued work on renderings for sports complex improvements.

Motion by Commissioner Kollhoff, seconded by Commissioner Witt to approve a Letter of Intent with Mammoth Construction for continued work on renderings for sports complex improvements. Roll call vote: Meysenburg YES, Miller YES, Witt YES, Kollhoff YES, Rein YES. The motion carried 5-0.

8. Items for Discussion

- a. Consider approval of a request for a Utility Easement from Twin Valley Communications, Inc.

Motion by Commissioner Miller, seconded by Commissioner Meysenburg to approve a request for a Utility Easement from Twin Valley Communications, Inc. Roll call vote: Miller YES, Witt YES, Kollhoff NO, Meysenburg YES, Rein YES. The motion carried 4-1.

9. Reports

a. City Manager's Report

- Construction updates:
 - 14th St: Underground drainage structures continue to be installed. Cedar St. intersection is open in all directions except West.
 - CCLIP: Final walkthrough last Thursday and punch list items were identified, and a certificate of substantial completion was issued. Striping is scheduled to be done Monday, Tuesday, and Wednesday this week.
- On June 22, 1945, Dwight D. Eisenhower declared in his Homecoming Speech, "The proudest thing I can claim is that I am from Abilene." Now, 79 years later, the Abilene CVB is gearing up to honor him in a big way!

Join us on Friday, June 21 at 11:00 am for the unveiling of the World's Largest I Like Ike Button. This impressive button, created by Abilene artist Jason Lahr of Flutter's Creet Metalworks, will stand proudly at the northeast end of Little Ike Park, celebrating one of the most iconic campaign slogans.

So, wear your favorite I Like Ike Button and head to downtown Abilene to participate in this special event.

- The Kansas Forest Service identified 3,286 trees on public property, including the parks. Of those inventoried, 99 fell in the dead/dying category, only 3% of the inventory canopy. The Kansas Forest Service is currently working on getting us a map of all the dead and dying trees and the poorly rated ones.
- We have identified and are monitoring some concerns at the Water Treatment and Wastewater Treatment Plants.
 - In both facilities, the control system for the operation of the plant is aging and obsolete. Parts and program cards for the system are becoming increasingly expensive, difficult to find, and often obsolete. We are working with engineers from Olsson to determine the approach.
 - The water treatment plant roof needs major repairs and possible replacement (previously discussed). We are currently working with BN Architects to address this issue.
 - We discovered a potential structural problem with a wall at the wastewater treatment plant. We contacted the General Contractors, Walters-Morgan Construction when the plant was built (1997), and they arranged for a structural engineer from BG Consultants to meet at the plant last Friday. We will keep you informed as we learn more.
 - We have submitted an application to the State to get placed on the State Revolving Fund list to help cover the costs for these projects. The State Revolving Fund is a low-interest loan from

the state for water and wastewater projects. If approved for the list, we still need to apply for any projects we wish to use the fund for.

- We are in the process of selling 16 lots at Golden Belt Heights West, and closing is currently scheduled for July 1. R and R Developers plans to build 8 duplexes on the lots.
- Ron will be gone this Friday, June 14.

10. Recess of Regular Meeting

- a. Consider a motion to recess the June 10, 2024, City Commission Meeting.

Motion by Commissioner Miller, seconded by Commissioner Kollhoff to recess the June 10, 2024, City Commission Meeting at 4:32 pm. Roll call vote: The motion carried 5-0. The City Commission Study Session will begin at 4:37 pm.

11. Call to Order – City Commission Study Session

The City Commission Study Session was called to order at 4:37 pm.

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.
- b. Discussion on current and future truck routes.
- c. Discussion of plans to open 14th Street from Vine to Van Buren for local traffic.

13. Adjournment

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

Motion by Commissioner Kollhoff, seconded by Commissioner Witt, to adjourn the June 10, 2024, City Commission Meeting at 5:28 pm. Roll call vote: Kollhoff YES, Meysenburg YES, Miller YES, Witt YES, Rein YES. The motion carried 5-0.

(Seal)

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC, City Clerk

UNAPPROVED



City Commission Meeting Date: Monday, June 24, 2024

Session: Regular Meeting

Topic: Approval to Close City Hall on July 5, 2024

Department: City Manager

Staff Contact: 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:

The July 4th holiday falls on a Thursday this year. With July 5th being a Friday I would request approval to close City Hall on that day, giving employees a four-day weekend. This would be for non-essential employees. Fire and Police would still work their shifts with appropriate holiday pay.

- The majority of employees are planning to take the 5th off.
- Would not affect any normal functions (shut off day, etc.)
- Would not be a regular occurrence.

Recommendation:

Fiscal Note:

Funding Source:



City Commission Meeting Date: Monday, June 24, 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, presented the audited financial statements for year-ending December 31, 2023, on Monday, June 10th. Before you is the corrected Financial Statement for city commission approval.

Recommendation:

Approve Resolution Number 062424-1 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 062424-1

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 24th day of June 2024.

Brandon Rein, Mayor

(SEAL)

ATTEST:

Shayla L. Mohr, CMC, City Clerk



City Commission Meeting Date: Monday, June 24, 2024

Session: Regular Meeting

Topic: Olsson Master Work Order No. 7: Tree Mitigation

Department: Airport/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 has been working with Diane Hofer, PE with Olsson Engineering on airport projects since June 28, 2022, through the Master Agreement for Professional Services. Olsson has submitted Work Order (WO) No. 7 for the construction and closeout phase to remove and trim trees in the easements and adjacent right-of-way, including:

Construction Phase Services (See WO Exhibit C & C1): \$66,000
Construction Phase Alternate Bid-not eligible for FAA funding (see WO Exhibit D): \$15,000
Close Out Phase (See WO Exhibit E): \$9,500

Anticipated start date: Fall, 2024

Anticipated completion date: Spring, 2025

Anticipated project closeout date: Summer, 2025 (subject to AGIS survey results)

Attachments:

Olsson's Master Agreement Work Order No. 7
Olsson Master Agreement and Work Order Projects Spreadsheet

Recommendation:

Approve Master Agreement Work Order No. 7, for Construction and Closeout Phase for Tree Mitigation Airport Project with Olsson Engineering in the amount of \$90,500.

Fiscal Note:

Total \$90,500
FAA eligible: \$67,950
Local Match: \$7,550
FAA Not-Eligible: \$15,000

Funding Source:

Airport Fund: Special Projects
005-000-520260



MASTER AGREEMENT WORK ORDER NO. 7 CONSTRUCTION & CLOSEOUT PHASE TREE MITIGATION

This exhibit is hereby attached to and made a part of the Master Agreement for Professional Services dated June 28, 2022 between the City of Abilene, Kansas (“Client”) and Olsson, Inc. (“Olsson”) providing for professional services. Olsson’s Scope of Services for the Agreement is as indicated below.

GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: Abilene Municipal Airport

Project Description: Tree removal and trimming in easements and adjacent right-of-way, as shown on the project plans dated April 25, 2024

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

SECTION 4: CONSTRUCTION PHASE SERVICES for BASE BID, including observation

These services are based on **30 calendar days** (construction contract time for the base bid only). The alternate bid is NOT INCLUDED in this Section, because it’s not federally-eligible. See Section 5 for the Alternate Bid services

Olsson will not begin work on this Phase until a Notice to Proceed is received from the Sponsor. Both parties understand that this work is subject to the availability of FAA funds.

- a. Project Administration. Provide general consultation and technical assistance to the Sponsor during all construction phases. Coordinate with the Sponsor and FAA to provide information on developments and decisions that are made concerning the project. Provide 5 sets of plans and specifications to the Construction Contractor for their use.
- b. Prepare and submit Quarterly Performance Reports.

- c. Assign a Project Engineer to the project who will periodically perform Construction Observation of the work in progress. It is estimated that the Project Engineer will make one site visit, in addition to the preconstruction conference and final inspection.
- d. Require the construction contractor to prepare a Notice of Intent for Authorization to Discharge Stormwater Runoff from Construction Activities (NDPES permit) and Storm Water Pollution Prevention Plan (SWPPP), if more than one acre is disturbed.
- e. Conduct a preconstruction conference per AIP Sponsor Guide No. 1040 *Preconstruction Conference*. Submit a formal report of the conference discussions.
- f. Provide horizontal and vertical survey control and staking, as required under the FAA standard specification General Provision 50-07.
- g. Upon receipt of FAA and Sponsor authorization, issue the Notice to Proceed to the construction contractor. FAA authorization will not be issued until all conditions are met in accordance with AIP Sponsor Guide No. 1050 *Notice to Proceed*.
- h. Provide full-time on-site Construction Observation **for 6 days per week (26 calendar days total)** in accordance with AIP Sponsor Guide No. 1030 *Construction Observation*, except that a Construction Observation Program will not be prepared, and Guide No. 1070 *Inspections: Development Projects*.

Resident project representative (RPR) hours will be consistent to the contractor's schedule and time on the site. For the purposes of this Work Order, it's assumed that the RPR will work 8 hour days, including round trips from Manhattan.

- i. Provide construction testing. See Exhibit B1 for a list of the anticipated tests and services. Estimated quantities of tests were based on the following lot sizes and estimated construction quantities
 - (1) Excavation / Embankment – test every 10,000 SY
- j. Submit weekly FAA Form 5370-1 "Construction Progress and Inspection Reports" and testing reports to the Sponsor and FAA.
- k. Provide a weekly photo log with the Construction Reports for each week that the contractor is on-site from the start of construction until substantial completion.
- l. Monitor compliance with Davis-Bacon requirements, DBE requirements, and E.E.O requirements per AIP Sponsor Guide No. *Labor Provisions: Development Projects* and Guide No. 1073 *Monitoring Labor and Civil Rights Requirements Development Projects*. Provide Davis-Bacon compliance documentation to Sponsor during the project close-out.

- m. Prepare and negotiate construction contract modifications, change orders and supplemental agreements, per AIP Sponsor Guide No. 1080 *Contract Modifications*.
- n. Review amounts owed to construction contractors and prepare progress estimate forms certified by construction contractor(s).
- o. Prepare FAA Invoice Summary for the DELPHI system.
- p. Prepare annual SF-271 and SF-425 forms.
- q. Arrange and conduct final walk-through with Sponsor and Construction Contractor. Prepare punch list and monitor completion of punch list items.
- r. Arrange and attend final inspection.
- s. As-built survey is not included.

SECTION 5: CONSTRUCTION PHASE SERVICES for ALTERNATE BID, including observation

These services are based on **10 calendar days** (construction contract time for the alternate bid only).

Olsson will not begin work on this Phase until a Notice to Proceed is received from the Sponsor. Both parties understand that this work is subject to the availability of FAA funds.

- a. Project Administration. Provide general consultation and technical assistance to the Sponsor during all construction phases. Coordinate with the Sponsor and FAA to provide information on developments and decisions that are made concerning the project. Provide 5 sets of plans and specifications to the Construction Contractor for their use.
- b. Assign a Project Engineer to the project who will periodically perform Construction Observation of the work in progress. It is estimated that the Project Engineer will make one additional site visit, in addition to the visits related to Base Bid.
- c. Require the construction contractor to prepare a Notice of Intent for Authorization to Discharge Stormwater Runoff from Construction Activities (NDPES permit) and Storm Water Pollution Prevention Plan (SWPPP), if more than one acre is disturbed.
- d. Provide full-time on-site Construction Observation **for 6 days per week (8 calendar days total)** in accordance with AIP Sponsor Guide No. 1030 *Construction Observation*, except that a Construction Observation Program will not be prepared, and Guide No. 1070 *Inspections: Development Projects*.

Resident project representative (RPR) hours will be consistent to the contractor's schedule and time on the site. For the purposes of this Work Order, it's assumed that the RPR will work 8 hour days, including round trips from Manhattan.

- e. Submit weekly FAA Form 5370-1 "Construction Progress and Inspection Reports" and testing reports to the Sponsor and FAA.
- f. Provide a weekly photo log with the Construction Reports for each week that the contractor is on-site from the start of construction until substantial completion.
- g. Monitor compliance with Davis-Bacon requirements, DBE requirements, and E.E.O requirements per AIP Sponsor Guide No. *Labor Provisions: Development Projects* and Guide No. 1073 Monitoring *Labor and Civil Rights Requirements Development Projects*. Provide Davis-Bacon compliance documentation to Sponsor during the project close-out.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SECTION 6: CLOSE OUT

This Section is federally-eligible, because all work items are required for the Base Bid and the the Alternate Bid does not increase the scope of work.

Upon completion of construction, the Consultant agrees to provide the following items, in accordance with FAA/ACE AIP Guide No. 1610 - Development Project Closeout. The Consultant agrees to complete this phase within 90 days of final acceptance. If the Contractor does not provide their documentation (wage rate reports, DBE final utilization, etc.) within this time limit, this will be so noted in the close-out documents.

- (1) Sponsor Certification for Final Acceptance – not included; provided in design phase
- (2) Final Outlay Report (SF-271)
- (3) Final Federal Financial Report (SF-425)
- (4) Final Project Cost Summary
- (5) Summary of DBE Utilization – to be included in the Final Construction Report
- (6) Final Construction Report, including summary of test results – one electronic copy each to Sponsor and FAA
- (7) As-built Drawings – include half-sized set in Final Report and provide in pdf format.

- (8) As-built Airport Layout Plan – **NOT INCLUDED**. The ALP will be updated as part of AIP Project No. 3-20-0001-018 / -020.
- (9) 5010 Updates – **NOT INCLUDED** – if needed, this task will be completed as part of AIP Project No. 3-20-0001-018 / -020.
- (10) Airport Chart / Diagram Modifications – **NOT INCLUDED** – if needed, this task will be completed as part of AIP Project No. 3-20-0001-018 / -020.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: Fall, 2024
Anticipated Completion Date: Spring, 2025
Anticipated Project Closeout: Summer, 2025 (subject to AGIS survey results)

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Section 4: Construction Phase (Base Bid). Payment for the items included in Section 4, Construction Phase shall be made based on direct salary (including overtime required by law), overhead costs and reimbursable expenses incurred plus a fixed payment of \$7,697.02 and subcontract costs, which are estimated on Exhibit C attached and made a part hereto.

The total charges for Section 4 will not be greater than the "Not-to-Exceed" (NTE) amount of \$66,000, if 1) the construction work is completed within the construction contract aggregate time allowance; and 2) the scope of work as set forth in Section 4 is not exceeded. If either of these two events occur, the "Not-to-Exceed" amount may be increased by an amendment to this Agreement.

Payment shall be due monthly for incurred charges and expenses based on detailed invoices. Invoices shall include a pro rata portion of the fixed payment with the final invoice adjusted to include the remaining unpaid balance of the fixed payment.

Exhibit C and C1 contains estimated quantities and unit prices. Actual hours, rates, charges, and reimbursable expenses may vary. The labor and general administration overhead percentage is fixed and will not vary, unless revised by an amendment. The overhead percentage is supported by a statement of overhead expenses certified by Olsson's auditor or a governmental auditor. The fixed payment will not change, unless revised by an amendment to this Agreement.

Section 5: Construction Phase (Alternate Bid). Payment for the items included in Section 5, Construction Phase shall be made based on direct salary (including overtime required by law), overhead costs and reimbursable expenses incurred plus a fixed payment of \$1,723.79 and subcontract costs, which are estimated on Exhibit D attached and made a part hereto.

The total charges for Section 4 will not be greater than the "Not-to-Exceed" (NTE) amount of \$15,000, if 1) the construction work is completed within the construction contract aggregate time allowance; and 2) the scope of work as set forth in Section 5 is not exceeded. If either of these two events occur, the "Not-to-Exceed" amount may be increased by an amendment to this Agreement.

Payment shall be due monthly for incurred charges and expenses based on detailed invoices. Invoices shall include a pro rata portion of the fixed payment with the final invoice adjusted to include the remaining unpaid balance of the fixed payment.

Exhibit D contains estimated quantities and unit prices. Actual hours, rates, charges, and reimbursable expenses may vary. The labor and general administration overhead percentage is fixed and will not vary, unless revised by an amendment. The overhead percentage is supported by a statement of overhead expenses certified by Olsson's auditor or a governmental auditor. The fixed payment will not change, unless revised by an amendment to this Agreement.

Section 6: Close-Out Phase (Base Bid). Payment for the items included in Section 6, Close-Out Phase, shall be the lump sum of \$9,500 shown on Exhibit E, attached and made a part hereto. Payment shall be due monthly based on the percentage of work completed.

Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Leann Johnson.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By _____

By _____

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

CITY OF ABILENE

By _____
Signature

Print Name _____

Title _____

Dated: _____

EXHIBIT C
CONSTRUCTION PHASE SERVICES
Abilene Municipal 3-20-0001-019

Based on estimated 26 calendar days of observation

1. <u>Direct Salary Costs</u>	<u>Hours</u>	<u>Direct Salary Rate/Hour</u>	<u>Total Costs (\$)</u>
<u>Title</u>			
Team Leader	0.0	\$92.30	\$0.00
Sr. Project Engineer	7.0	\$76.50	\$535.50
Project Engineer	42.5	\$62.50	\$2,656.25
Elec. or Mech. Engineer	2.0	\$76.50	\$153.00
Associate Engineer	50.0	\$53.50	\$2,675.00
Assistant Engineer	45.0	\$39.70	\$1,786.50
Registered Surveyor	10.0	\$58.35	\$583.50
Sr. Technician	234.0	\$35.20	\$8,236.80
Asst. Technician	16.0	\$31.50	\$504.00
Sr. Clerical	25.0	\$32.75	\$818.75
Total Direct Salary Costs:			\$17,949.30
2. <u>Labor and General & Administrative Overhead</u>			
Percentage of Direct Salary Costs*	185.88%		\$33,364.16
3. <u>Fixed Fee: 15% of Item 1 & 2</u>			\$7,697.02
4. <u>Direct Nonsalary Expenses</u>			
Travel (automobile)	1,280 Miles @	\$0.670	\$857.60
Travel (pickup)	3,000 Miles @	\$0.750	\$2,250.00
Meals (per diem)	30 Days @	\$59.00	\$1,770.00
Motel (actual)	- Days @	\$98.00	\$0.00
Copies, Prints, Shipping			\$345.00
Testing - See Exhibit C1			\$1,775.00
Total Expenses:			\$6,997.60
5. Subtotal of Items 1 - 4			\$66,008.08
6. Subcontract costs			\$0.00
7. Not-to-Exceed Total (Items 5 & 6)			\$66,008.08
Rounded:			\$66,000.00

* For Item 2, the consultant should submit a statement of auditable overhead expenses, certified by the consultant's auditor, the sponsor's auditor, the state's auditor, or a Federal government auditor.

**EXHIBIT C1
ESTIMATE OF
CONSTRUCTION TESTING COSTS
Abilene Municipal 3-20-0001-019**

LABORATORY:

Olsson, Inc., Lincoln, NE

LIST ALL ANTICIPATED COSTS

<u>SERVICE OR TEST</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Estimated Total Cost</u>
Item P-152 Excavation/Embankment			
Moisture/Density Relationship (ASTM D-155)	2	\$260.00	\$520.00
Moisture/Density Testing	5	\$175.00	\$875.00
Atterberg Limits (ASTM D-2487)	2	\$110.00	\$220.00
Percent Passing #200 Sieve (ASTM C-117)	2	\$80.00	\$160.00
			\$1,775.00

Testing is not a guarantee that all work and materials meet the contract requirements and does not does not relieve the Contractor of any of its responsibilities. The Contractor shall remain solely responsible and liable for the quality and completion of the Project in compliance with contract documents.

EXHIBIT D
CONSTRUCTION PHASE SERVICES
Abilene Municipal 3-20-0001-019

Based on estimated 8 calendar days of observation

1. <u>Direct Salary Costs</u>	<u>Hours</u>	<u>Direct Salary Rate/Hour</u>	<u>Total Costs (\$)</u>
<u>Title</u>			
Team Leader	0.0	\$92.30	\$0.00
Sr. Project Engineer	4.0	\$76.50	\$306.00
Project Engineer	9.0	\$62.50	\$562.50
Elec. or Mech. Engineer	2.0	\$76.50	\$153.00
Associate Engineer	2.0	\$53.50	\$107.00
Assistant Engineer	6.0	\$39.70	\$238.20
Registered Surveyor	0.0	\$58.35	\$0.00
Sr. Technician	67.0	\$35.20	\$2,358.40
Asst. Technician	0.0	\$31.50	\$0.00
Sr. Clerical	9.0	\$32.75	\$294.75
Total Direct Salary Costs:			\$4,019.85
2. <u>Labor and General & Administrative Overhead</u>			
Percentage of Direct Salary Costs*	185.88%		\$7,472.10
3. <u>Fixed Fee: 15% of Item 1 & 2</u>			\$1,723.79
4. <u>Direct Nonsalary Expenses</u>			
Travel (automobile)	410 Miles @	\$0.670	\$274.70
Travel (pickup)	880 Miles @	\$0.750	\$660.00
Meals (per diem)	10 Days @	\$59.00	\$590.00
Motel (actual)	- Days @	\$98.00	\$0.00
Copies, Prints, Shipping			\$260.00
Testing - See Exhibit C1			\$0.00
Total Expenses:			\$1,784.70
5. Subtotal of Items 1 - 4			\$15,000.44
6. Subcontract costs			\$0.00
7. Not-to-Exceed Total (Items 5 & 6)			\$15,000.44
Rounded:			\$15,000.00

* For Item 2, the consultant should submit a statement of auditable overhead expenses, certified by the consultant's auditor, the sponsor's auditor, the state's auditor, or a Federal government auditor.

EXHIBIT E
CLOSE OUT PHASE SERVICES
Abilene Municipal 3-20-0001-019

1.	<u>Direct Salary Costs</u>		Direct Salary	Total
		<u>Hours</u>	<u>Rate/Hour</u>	<u>Costs (\$)</u>
	<u>Title</u>			
	Team Leader	0.0	\$92.30	\$0.00
	Sr. Project Engineer	9.0	\$76.50	\$688.50
	Project Engineer	0.0	\$62.50	\$0.00
	Elec. or Mech. Engineer	0.0	\$76.50	\$0.00
	Associate Engineer	16.0	\$53.50	\$856.00
	Assistant Engineer	12.0	\$39.70	\$476.40
	Registered Surveyor	0.0	\$58.35	\$0.00
	Sr. Technician	16.0	\$35.20	\$563.20
	Asst. Technician	0.0	\$31.50	\$0.00
	Sr. Clerical	6.0	\$32.75	<u>\$196.50</u>
			Total Direct Salary Costs:	\$2,780.60
2.	<u>Labor and General & Administrative Overhead</u>			
	Percentage of Direct Salary Costs*	185.88%		\$5,168.58
3.	<u>Fixed Fee: 15% of Item 1 & 2</u>			\$1,192.38
4.	<u>Direct Nonsalary Expenses</u>			
	Travel	0 Miles @	\$0.670	\$0.00
	Meals	0 Days @	\$59.00	\$0.00
	Motel	0 Days @	\$98.00	\$0.00
	Copies, Prints, Shipping			<u>\$320.00</u>
			Total Expenses:	<u>\$320.00</u>
5.	Subtotal of Items 1 - 4			\$9,461.56
6.	Subcontract costs			\$0.00
7.	Lump Sum Amount (Items 5 & 6)			\$9,461.56
			Rounded:	<u>\$9,500.00</u>

* For Item 2, the consultant should submit a statement of auditable overhead expenses, certified by the consultant's auditor, the sponsor's auditor, the state's auditor, or a Federal government auditor.

Olsson Engineering, Airport Projects

6/28/2022 Master Agreement	Project	Amount	
9/7/2022 Work Order 1	Easement Acquisition	\$ 23,900.00	<i>Lump Sum</i>
2/23/2023 Work Order 2	Environmental Assessment Re-Evaluation	\$ 14,500.00	<i>Lump Sum</i>
3/13/2023 Work Order 3	AGIS Survey	\$ 95,000.00	<i>Lump Sum</i>
6/12/2023 Work Order 4	Design & Bid Phase-Tree Mitigation	\$ 62,800.00	<i>Lump Sum</i>
11/27/2023 Work Order 5	Design & Bid Phase-Displaced Threshold	\$ 62,300.00	<i>Lump Sum</i>
12/25/2023 Work Order 5a	Design & Bid Phase-Displaced Threshold	\$ 10,200.00	<i>Lump Sum</i>
4/22/2024 Work Order 6	Construction & Closeout Phase-Displaced Threshol	\$ 82,300.00	<i>Not to Exceed</i>
<i>Pending Work Order 7</i>	<i>Tree removal & trimming in easements & ROW</i>	\$ 66,000.00	<i>Not to Exceed</i>
		\$ 417,000.00	



City Commission Meeting Date: Monday, June 24, 2024

Session: Regular Meeting

Topic: Ordinance Amending Truck Routes

Department: Administration

Staff Contact: Ron Marsh, City Manager/Brad Anderson, Public Works 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:

- Old Hwy 40 has been a truck route and bypass since the 1950's.
- Abilene needs more than one east-west truck route through town:
 - Construction projects
 - Accidents
- 14th St doesn't involve residential areas; 7th has numerous residential areas.
- Used by local truck drivers during times of heavy congestion on 8th St.
 - Safety concerns for children on 7th/8th Street going to and from the park/ballfields/pool/rec center if this is the only east-west truck route
 - Much more pedestrian traffic crossing 7th/8th than 14th.
- 14th St from Fair Rd to Vine St would still be a county truck route.
- 14th St from east city limits to Buckeye is still a truck route.
- Current improvements to 14th St. include consideration for truck traffic
- The intersection at 7th and Buckeye is not designed for trucks
 - When trucks traveling south on Buckeye have to turn west onto 7th, and an eastbound vehicle is stopped at the light on 7th, the southbound truck has to take the whole two lanes to make the turn. This increases the chance of an accident.
- In the past 3 years, there have been zero complaints about 14th being a truck route, while there has been numerous complaints about 7th being a truck route.

Recommendation:

Keep 14th St from Buckeye to Vine as a truck route.

Fiscal Note:

Funding Source:

ORDINANCE NO 24-3451

AN ORDINANCE AMENDING SECTION 5-410 OF THE CODE OF THE CITY OF ABILENE, KANSAS, CONCERNING HEAVY TRUCK ROUTES.

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, Kansas 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 Buckeye Avenue;
- (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. Existing Section 5-410 is hereby repealed.

SECTION THREE. 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 24-3451

On June 24, 2024, the City Commission passed Ordinance No. 24-3451. The Ordinance amends Section 5-410 of the Code of the City of Abilene, Kansas pertaining to heavy trucks within the City of Abilene, Kansas, to remove a segment of Fourteenth Street, from Buckeye Avenue to Fair Road, from the list of designated truck routes within the city limits. 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 24th day of June, 2024.

Brandon Rein, Mayor

Attest:

Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified this 24th day of June, 2024.

Aaron O. Martin, Legal Counsel



City Commission Meeting Date: Monday, June 24, 2024

Session: Regular Meeting

Topic: Keep 14th St Closed from Vine St to Washington

Department: Administration

Staff Contact: Ron Marsh, City Manager/Brad Anderson, Public Works 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:

Traffic control is set by the Manual for Uniform Traffic Control Devices (MUTCD). If the city is next to the county, the traffic control must be extended per the designed distance between signs and will be on the county road. This is an accepted practice. When the county replaces the bridge on Mudd Creek, traffic control will extend to the city, and a detour route will be established.

Recommendation:

Fiscal Note:

Funding Source:



City Commission Meeting Date: Monday, June 24, 2024

Session: Regular Meeting

Topic: Extending Fireworks possession and discharge

Department: Administration

Staff Contact: Shayla Mohr, City Clerk

City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

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CVB Director

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Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

Background:

The current fireworks ordinance allows for the possession of fireworks from June 27th to July 4th each year and the discharge of fireworks from 8 am to 10 pm, July 1st through July 3rd and from 8:00 am to 12:00 am, midnight July 4th.

With the holiday falling on a Thursday this year, we are proposing the extension of the possession and discharge of fireworks through Friday, July 5th. We suggest either July 5th at 10 pm or midnight, whichever the Commission prefers if agreed upon to extend the time period.

Recommendation:

Approve Ordinance No. 24-3450, AN ORDINANCE PERMITTING THE POSSESSION AND DISCHARGE OF FIREWORKS WITHIN THE CITY OF ABILENE, KANSAS ON JULY 5, 2024.

Fiscal Note:

None

Funding Source:

None

ORDINANCE NO. 24-3450

AN ORDINANCE PERMITTING THE POSSESSION AND DISCHARGE OF FIREWORKS WITHIN THE CITY OF ABILENE, KANSAS ON JULY 5, 2024.

WHEREAS, Section 5-312 of the City Code of the City of Abilene, Kansas permits the discharge of certain fireworks between the hours of 8:00 a.m. and 10:00 p.m., from July 1 through July 3, and between the hours of 8:00 a.m. and 12:00 a.m., midnight, on July 4, and the possession of fireworks from June 27 through July 4; and

WHEREAS, the Governing Body wishes to allow the possession and discharge of fireworks on July 5, 2024, in addition to the dates and times listed in Section 5-312.

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

SECTION ONE. In addition to the dates and times during which possession and discharge of fireworks are permitted under Section 5-312 of the City Code, possession and discharge of fireworks, which are defined as “Class C Fireworks,” not including “bottle rockets” by the rules and regulations of the Kansas State Fire Marshal, shall be permitted between the hours of 8:00 a.m. and 12:00 a.m. midnight, on July 5, 2024. The possession and discharge of fireworks on July 5, 2024 shall be subject to the requirements of all applicable codes, ordinances, and laws.

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

Ordinance No. 24-3450 Summary

On June 24, 2024, the Abilene City Commission passed Ordinance No. 24-3450. The ordinance permits the discharge of fireworks within the City of Abilene, Kansas between the hours of 8:00 a.m. and 12:00 a.m. midnight, on July 5, 2024. 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 24th day of June, 2024.

Brandon Rein, Mayor

Attest:

Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified this 24th day of June, 2024.

Aaron O. Martin, Legal Counsel



City Commission Meeting Date: Monday, June 24, 2024

Session: Regular Meeting

Topic: St. Andrews Funding Request

Department: Administration

Staff Contact: Ron Marsh, 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:

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.

St. Andrews has provided an updated document with costs.

Recommendation:

City staff would be more than happy to write letters of support/recommendation for grant applications. Additionally, St. Andrews could apply for funds from the Special Drug and Alcohol fund and any other that may apply.

Fiscal Note: TBD

Funding Source: TBD



PLAYGROUND PROJECT

TOTAL BUDGET Phase I: **\$166,727**

FUNDS RAISED: \$29,360

DEFICIT: \$137,367

FUTURE EXPENSES:

- MAINTENANCE \$_____ annually
- Picnic Tables
- Outdoor Musical Play
- More Equipment

POTENTIAL GRANTS:

- **Union Pacific** - results in Sept. \$50K max
- **Dk Cty. Comm. Foundation**
- application window July 15-Sept. 6
- **Twin Valley**
- **T-Mobile Hometown Grant** 6/30 deadline

We are asking for a 10-year commitment:

- \$25,000 in 2024
- \$25,000 in 2025
- \$5,000 annual maintenance
years 3-10

Phase I Playground Pieces



IKO Large

Equip:	\$24,530
+ Install	\$5,333
TOTAL	\$29,863



O'Tannenbaum

Equip:	\$15,768
+ Install	\$5,713
TOTAL	\$21,481



CLOUD 9

Equip:	\$9,928
+ Install	\$1,305
TOTAL	\$11,233



SWINGSETS

Equip:	\$12,397
+ Install	\$1,740
TOTAL	\$14,137
- Pymt from St. A Parent Org.	(\$11,000)
Remaining Balance	\$3,137

Two, 3-bay, Single Post Swing frames with six (6) belt seats each for a total of 12 swing seats.



ZIPLINE DUO

Equip:	\$34,387
+ Install	\$12,460
TOTAL	\$46,847
- Auction	(\$18,360)
Remaining Bal.	\$28,487



GAGA PIT TURF

Installed TURF: **\$11,049**

Pit is already in place.



EWF Ground cover (Engineered Wood Fiber)

EWF	\$16,597
+ Install - Volunteers	\$7,791
TOTAL	\$16,597



12" Border

Product \$ 4,884
+ Install \$ 2,007
TOTAL \$6,891



ADA Ramps

Ramps \$1,267
+ Install \$ 146
TOTAL \$1,413



Installation of Existing Play Structures

TOTAL \$6,500



FREIGHT

TOTAL \$6,958

Phase II Playground Pieces



2 Picnic Tables

\$1,024 each

\$2,048 TOTAL

Outdoor Musical Play Examples



Sambas

\$3,763



Liberty

Bells

\$5,000



Inspired by Nature

Collection

\$12,000



Sunflower Petal

Drum

\$5,000



Tutti

\$9,000



Tropical

Cyclone

\$2,000



12. Call to Order – June 24, 2024, City Commission Study Session

13. June 24, 2024, City Commission Study Session Agenda

- a. Discussion regarding adjustments to the 2024 Pay Plan based on findings from the Market Survey Update completed by the Austin Peters Group, Ron Marsh, City Manager
- b. Discussion regarding Resolution of Intent to exceed the Revenue Neutral Rate – Leann Johnson, Finance Director

14. Consider a motion to adjourn the June 24, 2024, City Commission Meeting.

Future Meeting Reminders

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

*City Commission Study Session, July 8, 2024 - following the adjournment of the regular meeting, will not start before 4:30 pm.

*City Commission Regular Meeting, July 22, 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 24, 2024

Session: Study Session

Topic: Wage & Salary Market Survey Update

Department: Administration

Staff Contact: City Manager

City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
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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, Kansas engaged the services of The Austin Peters Group (APG) based in Fort Collins, Colorado to conduct a Salary Survey Update. The Austin Peters Group (APG) completed a salary survey for Abilene in 2019. This document is an overview of the findings of the salary survey update. APG has provided the City Manager with detailed worksheets supporting the findings of this report.

The “Great Resignation” coupled with today’s labor shortages has created some of the most challenging recruitment eras we have ever experienced. Yes, we have had past shortages in sectors of the economy – but the widespread nature today signals a shift in how we need to think about recruitment and retention. Local governments find they must be more competitive in pay than in prior years.

A recent report by the U.S. Bureau of Labor Statistics (BLS) showed that wage and salary increases continued at 4.8 percent for state and local government workers from April 2023 through April 2024 (source: SHRM HR Daily News, May 1, 2024 Wage and Salary Growth Outpaces Predictions). U.S. employers at the end of April 2024 reported total salary increases are anticipated to be 3.6 percent for 2024. (source: SHRM HR Daily News, April 26, 2024). This report outlines changes in compensation and benefits to operate in today’s competitive environment.

Abilene approved the engagement of The Austin Peters Group to conduct a Salary Survey Update on April 4, 2024. The salary data collected was current as of May 1, 2024. The compensation study included a salary and benefits survey for all positions. The results provide pay ranges and compression adjustments based on the Average of the Market.

The Average of the Market is where Abilene was positioned in the 2019 study by APG. Pay adjustments made by the City of Abilene have kept the City in a fairly competitive position. Several starting pay ranges were found to be in line with the market and required no adjustment. In planning for 2025 adjustments, it is advised that the ranges presented here be adjusted at the start of the year to account for general market increases. This will help keep pace with peers. For example, if the City makes a 4% adjustment in 2025, the ranges should be adjusted by this percentage as well.

The complete study is attached for your review.

Recommendation:

Approve adopting the recommended pay plan starting with the July 19, 2024 pay period.

Fiscal Note: \$44,780.93

Funding Source: Realized payroll savings for 2024



Market Survey Update
Final Report
Abilene, Kansas
June 10, 2024

The
Austin Peters Group

Beth Tatarko, President, SHRM-SCP
4809 Prairie Vista Drive
Fort Collins, CO 80526
etatarko@austinpeters.com
970-266-8724
www.austinpeters.com

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Table 2: Benefits, Leave, and Pay Practices	7
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I. Background and Introduction

The City of Abilene, Kansas engaged the services of The Austin Peters Group (APG) based in Fort Collins, Colorado to conduct a Salary Survey Update. The Austin Peters Group (APG) completed a salary survey for Abilene in 2019. This document is an overview of the findings of the salary survey update. APG has provided the City Manager with detailed worksheets supporting the findings of this report.

The “Great Resignation” coupled with today’s labor shortages has created some of the most challenging recruitment eras we have ever experienced. Yes, we have had past shortages in sectors of the economy – but the widespread nature today signals a shift in how we need to think about recruitment and retention. Local governments find they must be more competitive in pay than in prior years.

A recent report by the U.S. Bureau of Labor Statistics (BLS) showed that wage and salary increases continued at 4.8 percent for state and local government workers from April 2023 through April 2024 (source: SHRM HR Daily News, May 1, 2024 Wage and Salary Growth Outpaces Predictions). U.S. employers at the end of April 2024 reported total salary increases are anticipated to be 3.6 percent for 2024. (source: SHRM HR Daily News, April 26, 2024). This report outlines changes in compensation and benefits to operate in today’s competitive environment.

II. Findings

Abilene approved the engagement of The Austin Peters Group to conduct a Salary Survey Update on April 4, 2024. The salary data collected was current as of May 1, 2024. The compensation study included a salary and benefits survey for all positions. The results provide pay ranges and compression adjustments based on the Average of the Market.

The Average of the Market is where Abilene was positioned in the 2019 study by APG. Pay adjustments made by the City of Abilene have kept the City in a fairly competitive position. Several starting pay ranges were found to be in line with the market and required no adjustment. In planning for 2025 adjustments, it is advised that the ranges presented here be adjusted at the start of the year to account for general market increases. This will help keep pace with peers. For example, if the City makes a 4% adjustment in 2025, the ranges should be adjusted by this percentage as well.

Finding 1: Move employees to the new pay ranges for 2024 based on the Average of the Market for a total cost of \$85,965.65. The cost represents the amount to bring employees to the new pay range minimum (\$24,271.05) and the cost to move employees through the pay range to adjust for compression of pay (\$61,694.60). APG provided the City Manager with a detailed worksheet for employee pay adjustments. Compression occurs in organizations where new employees and employees with experience are close together in pay. This can occur for many reasons including when new and seasoned employees are paid similar amounts or when entry-level wages rise without adjustments to other wages. Overall, the governing body has done a very good job maintaining competitive pay for employees. See Table 3 for proposed ranges.

Finding 2: Abilene's maximum pay ranges need to be adjusted to match more closely with the market. This was done by creating a wider pay range from the minimum to the maximum. This mirrors the market more closely. The proposed pay ranges have a 40% range spread from the minimum to the maximum range.

Finding 3: Department Head pay varied in the market as expected. To mirror the market, department heads were grouped according to market responses. This resulted in a decrease in new pay ranges for three positions (City Clerk/HR Director, CVB Director, and Parks and Recreation Director). It is not recommended that current pay be affected and that planned adjustments continue. These ranges would be used in the future as positions become vacant.

Finding 4: Police pay ranges were separated from regular employee pay ranges. This provides alignment to their market. This is like recent changes that moved Fire pay ranges apart from regular employee pay ranges.

Finding 5: Comparison of benefits shows Abilene lags behind peers in the amount of health insurance coverage provided for employees and families. Abilene also lags behind peers who provide vision and dental coverage. Many factors influence price including the quality of plan, deductibles, co-pays, and age of the workforce. A comparison of benefits is found in Table 2.

Finding 6: Abilene lags behind peers in leave for employees across all groups and tenure of employees. This affects regular, police, and fire employees. Paid leave has become a desired incentive since the pandemic. Organizations are finding themselves challenged to offer competitive leave packages to attract and retain workers. Given the strong demand by workers for leave, we recommend reviewing leave for all groups and making adjustments as needed. A comparison of leave is found in Table 2.

Finding 7: Abilene pay increases for 2024 are planned at 3 percent. Peers are planning a more competitive pay adjustment in 2024 at nearly 5.4 percent as a total adjustment (cost of living, merit, step, or other adjustments). Recent reports find that employers are planning to continue fairly competitive pay hikes in 2024, as mentioned above with a 3.6% adjustment in total salary (this excludes benefit adjustments). Local government often lags other sectors of the economy in the 'timing of adjustments' in pay which is most likely reflected in a peer increase that is

higher than the U.S. survey of employers referred to above. A comparison of pay increases is found in Table 2.

III. Market Study and Results

Collection of Salary Data

The salary survey was completed with data collected from peer cities and Dickinson County. The salary survey included a total of 51 job titles/positions for the City of Abilene. Before finalizing the market survey instrument, the City Manager and Department Heads reviewed the job summaries. In addition, job descriptions were provided to better understand positions and recent changes.

Each market respondent was asked to complete a survey that included the following:

- The salary survey asked participants to match and rate their positions with those in the salary survey instrument. For each position, the respondent provided the title of the position, minimum pay, maximum pay, average or actual pay, number of people in the position, number of people supervised by the position, and exempt or non-exempt status under the Fair Labor Standards Act. Wage rates were reported as of May 1, 2024. A sample and guide were provided to assist respondents.
- Each Market Peer was contacted a minimum of three times using email and telephone. Many Market Peers were contacted more than three times to clarify positions, reporting, and responsibilities. Some peers were able to provide all of the data requested, while others were able to provide partial information. In addition, several peers had recently participated in a salary survey with The Austin Peters Group and they provided data for all of their positions.
- All respondent data was converted to local Dickinson County/Abilene wage rates. APG used the Council for Community and Economic Research (C2ER) Cost of Living Index (COLI) to adjust wages to local rates. The Cost of Living Index is the most reliable source of comparisons of key consumer costs available anywhere. COLI data is recognized by the U.S. Census Bureau, U.S. Bureau of Labor Statistics, CNN Money, and the President's Council of Economic Advisors.

Once salary survey data was collected, the review with current positions and pay was used to develop adjusted pay ranges.

Twenty (20) cities, county, and data sources were used in the survey (see Table 1). The League of Kansas Municipalities 2024 salary survey was used if available for non-responding organizations.

Table 1: Data Collection and Response to the Survey

City/Organization	Data Collected for City Positions
Baldwin City	Yes
Basehor	Yes
Bonner Springs	Yes
Concordia	Yes
De Soto	No
Dickinson County	Yes
Eudora	Yes
Fort Scott	Yes
Goddard	No
Herington	Yes
Iola	Yes
Junction City	No
Mulvane	Yes
Paola	Yes
Park City	Yes
Salina	Yes
Spring Hill	Yes
Tonganoxie	Yes
Valley Center	Yes
Wamego	Yes
Wellington	Yes
State of Kansas Field Positions (law enforcement and transportation)	Yes
State of Kansas Non-Metro Data, U.S. Bureau Of Labor Statistics	Yes

Benefits, Leave, Incentive, and Pay Practices: Table 2 summarizes the results of the information provided. Not all organizations provided information on benefits and leave. Table 2 provides the results for Regular, Fire, and Police employees.

Table 2: Benefits, Leave, and Pay Practices for Regular, Fire and Police Employees

Benefits Item for Regular, Fire, and Police Employees	Employer Share %		Employer Monthly Amount		Responses by Peers
	Abilene	Peer Group Average "yes" responses	Abilene	Peer Group Average "yes" responses	Number of responses 14 Responses
Health Insurance (single)	75%	94%	\$425.54	\$643.87	13 yes; 1 no data
Health Insurance (family)	75%	81%	\$1,113.03	\$1,466.31	13 yes; 1 no data
Vision (single)	Screening included above	90%	Screening included above	\$7.40	5 yes; 7 no; 1 no data
Vision (family)	Screening included above	70%	Screening included above	\$16.60	5 yes; 7 no; 1 no data
Dental (single)	75%	96%	\$30.57	\$31.22	9 yes; 4 no; 1 no data
Dental (family)	75%	74%	\$101.14	\$81.03	9 yes; 4 no; 1 no data

Leave for Regular Employees	Annual	
	Abilene	Peer Group Average 14 responses
Vacation after 1 year (hours)	80	88
Vacation after 5 years (hours)	100	113
Vacation after 10 years (hours)	120	139
Sick leave after 1 year (hours)	96	96
Sick leave after 5 years (hours)	96	99
Sick leave after 10 years (hours)	96	101

Total PTO after 1 year (hours)	176	183
Total PTO after 5 years (hours)	196	212
Total PTO after 10 years (hours)	216	241
Holidays provided annually	11 days	12 days
Personal days*	1 days	2 days
Compensatory Time**	Yes	3 yes

*Eight peers provide personal days, one peer provides this only for exempt employees (they were excluded from the average calculation).

**Three peers provide compensatory time with varying amounts allowed.

PTO represents Paid Time Off. Two peers use PTO for all leave.

Leave for Police Employees	Annual	
	Abilene	Peer Group Average
		12 responses
Vacation after 1 year (hours)	80	94
Vacation after 5 years (hours)	100	117
Vacation after 10 years (hours)	120	145
Sick leave after 1 year (hours)	96	99
Sick leave after 5 years (hours)	96	103
Sick leave after 10 years (hours)	96	106
Total PTO after 1 year (hours)	176	193
Total PTO after 5 years (hours)	196	221
Total PTO after 10 years (hours)	216	251
Holidays provided annually	11 days	12 days
Personal days*	1 days (12 hours)	2 days
Compensatory Time**	Yes	2 yes

*Six peers provide personal days.

**Two peers provide compensatory time with varying amounts allowed.

PTO represents Paid Time Off. Two peers use PTO for all leave.

Leave for Fire Employees	Annual	
	Abilene	Peer Group Average 6 responses
Vacation after 1 year (hours)	109.46	136
Vacation after 5 years (hours)	136.24	167
Vacation after 10 years (hours)	164.06	201
Sick leave after 1 year (hours)	96	148
Sick leave after 5 years (hours)	96	152
Sick leave after 10 years (hours)	96	152
Total PTO after 1 year (hours)	205.46	264
Total PTO after 5 years (hours)	232.24	306
Total PTO after 10 years (hours)	260.06	348
Holidays provided annually	11 days	12 days
Personal days*	1 days (24 hours)	1 days
Compensatory Time**	Yes	1 yes

*Three peers provide personal days.

**One peer provides compensatory time for Fire employees.

PTO represents Paid Time Off.

2024 Pay Practices for Regular, Fire, and Police Employees	Abilene		Peer Group "Yes"	Peer Group Average of "Yes" responses
	Abilene	Abilene		
COLA	Yes	3.00%	12 yes	3.50%
Step Increase	No		1 yes	1.30%
Longevity	Yes	5-9 years = \$200, 10-14 years = \$400, 15-19 years = \$600, 20-24 years = \$800, 25 & over = \$1,000.	6 yes	See responses below
Merit	No		10 yes	2.75%
Other	No		1 yes	No amount
Total		3.00% plus longevity		5.44%

Longevity responses:

- 2-4 years = \$100, 5-9 years = \$250, 10-14 years = \$500, 15-19 years = \$750, 20+ = \$1000
- \$0.15 per hour after 5 years, \$0.03 per hour every year after 5 up to 20 years.
- \$5.00 per month of service not to exceed 20 years.
- \$3.50/month of service after 5 years for full-time.
- One-time payment: 2-4 years (\$100), 5-9 years (\$250), 10-14 (\$500), 15-19 (\$750), 20+ years (\$1,000).

Table 3: Proposed Ranges

DEPT	JOB TITLE	Current Range Minimum	Current Range Maximum		Proposed Range Minimum	Proposed Range Maximum
CVB	Convention & Visitors Bureau Tourism Assistant	\$ 16.47	\$ 22.25		\$ 18.29	\$ 25.61
Parks & Recreation	Horticulturist Assistant	\$ 16.47	\$ 22.25		\$ 18.29	\$ 25.61
Public Works	Street Maintenance Worker I	\$ 16.47	\$ 22.25		\$ 18.29	\$ 25.61
Public Works	Water Maintenance Worker I	\$ 16.47	\$ 22.25		\$ 18.29	\$ 25.61
Administration	Account Clerk II	\$ 18.31	\$ 24.73		\$ 19.28	\$ 26.99
Police	Police Dept. Clerk I	\$ 18.31	\$ 24.73		\$ 19.28	\$ 26.99
Administration	Administrative Assistant	\$ 19.69	\$ 26.60		\$ 19.88	\$ 27.84
Parks & Recreation	Park Maintenance Worker II	\$ 19.69	\$ 26.60		\$ 19.88	\$ 27.84
Public Works	Street Maintenance Worker II	\$ 19.69	\$ 26.60		\$ 19.88	\$ 27.84
Public Works	Wastewater Treatment Plant Operator I	\$ 19.69	\$ 26.60		\$ 19.88	\$ 27.84
Public Works	Water Treatment Plant Operator I	\$ 19.69	\$ 26.60		\$ 19.88	\$ 27.84
Public Works	Water Maintenance Worker II	\$ 19.69	\$ 26.60		\$ 19.88	\$ 27.84
Police	Community Service Officer	\$ 21.09	\$ 28.50		\$ 21.33	\$ 29.86
Administration	Deputy Finance Director/Clerk II	\$ 21.09	\$ 28.50		\$ 21.33	\$ 29.86
Police	Court Clerk/Office Manager	\$ 21.09	\$ 28.50		\$ 21.33	\$ 29.86
Public Works	Electrical/GIS Technician	\$ 21.09	\$ 28.50		\$ 21.33	\$ 29.86
Public Works	Mechanic/Equipment Operator	\$ 21.09	\$ 28.50		\$ 21.33	\$ 29.86
Public Works	Wastewater Treatment Plant Operator II	\$ 21.09	\$ 28.50		\$ 21.33	\$ 29.86
Public Works	Water Treatment Plant Operator II	\$ 21.09	\$ 28.50		\$ 21.33	\$ 29.86
Parks & Recreation	Horticulturist	\$ 22.33	\$ 30.16		\$ 22.82	\$ 31.95
Parks & Recreation	Program Supervisor	\$ 22.33	\$ 30.16		\$ 22.82	\$ 31.95
Public Works	Water/Sewer Asst. Supervisor	\$ 22.33	\$ 30.16		\$ 22.82	\$ 31.95

Public Works	Administrative Manager	\$ 23.82	\$ 32.16		\$ 23.82	\$ 32.16
Administration	Facilities Maintenance Specialist	\$ 26.73	\$ 36.08		\$ 26.73	\$ 37.42
Community Dev.	City Inspector	\$ 23.82	\$ 32.16		\$ 26.73	\$ 37.42
Parks & Recreation	Park Maintenance Supervisor	\$ 26.73	\$ 36.08		\$ 26.73	\$ 37.42
Parks & Recreation	Recreation Supervisor	\$ 26.73	\$ 36.08		\$ 26.73	\$ 37.42
Public Works	Water Treatment Plant Operator III	\$ 26.73	\$ 36.08		\$ 26.73	\$ 37.42
Public Works	Wastewater Treatment Plant Operator III	\$ 26.73	\$ 36.08		\$ 26.73	\$ 37.42
Public Works	Street/Utilities Superintendent	\$ 28.65	\$ 38.70		\$ 30.79	\$ 43.10
Public Works	Wastewater Treatment Plant Superintendent	\$ 28.65	\$ 38.70		\$ 30.79	\$ 43.10
Public Works	Water Treatment Plant Superintendent	\$ 28.65	\$ 38.70		\$ 30.79	\$ 43.10
Administration	City Clerk/Human Resources Director	\$ 39.11	\$ 52.81		\$ 34.11	\$ 47.75
CVB	Convention & Visitors Bureau Director	\$ 39.11	\$ 52.81		\$ 34.11	\$ 47.75
Parks & Recreation	Parks and Recreation Director	\$ 39.11	\$ 52.81		\$ 34.11	\$ 47.75
Community Dev.	Community Development Director	\$ 39.11	\$ 52.81		\$ 39.25	\$ 54.95
Fire	Fire Chief	\$ 39.11	\$ 52.81		\$ 39.25	\$ 54.95
Administration	Finance Director	\$ 39.11	\$ 52.81		\$ 42.62	\$ 59.67
Police	Police Chief	\$ 39.11	\$ 52.81		\$ 42.62	\$ 59.67
Public Works	Public Works Director	\$ 39.11	\$ 52.81		\$ 42.62	\$ 59.67
Fire Schedule						
Fire	Firefighter I	\$ 15.06	\$ 20.32		\$ 15.89	\$ 22.24
Fire	Firefighter II	\$ 17.03	\$ 22.99		\$ 17.03	\$ 23.84
Fire	Fire Officer	\$ 19.41	\$ 26.20		\$ 19.41	\$ 27.17

Fire	Assistant Fire Chief	\$ 21.79	\$ 29.43		\$ 26.89	\$ 37.64
Police Schedule						
Police	Police Officer I	\$ 19.69	\$ 26.60		\$ 22.15	\$ 31.01
Police	Police Officer II	\$ 22.33	\$ 30.16		\$ 24.37	\$ 34.12
Police	Police Officer II/Detective	\$ 22.33	\$ 30.16		\$ 24.37	\$ 34.12
Police	Police Sergeant	\$ 26.73	\$ 36.08		\$ 28.72	\$ 40.21
Police	Assistant Police Chief	\$ 28.65	\$ 38.70		\$ 33.36	\$ 46.70

RANGE	2024 MIN	2024 MAX	RANGE	2024 Proposed MIN	2024 Proposed Max
1	\$16.47	\$22.25	1	\$18.29	\$25.61
2	\$18.31	\$24.73	2	\$19.28	\$26.99
3	\$19.69	\$26.60	3	\$19.88	\$27.84
4	\$21.09	\$28.50	4	\$21.33	\$29.86
5	\$22.33	\$30.16	5	\$22.82	\$31.95
6	\$23.82	\$32.16	6	\$23.82	\$32.16
7	\$26.73	\$36.08	7	\$26.73	\$37.42
9	\$28.65	\$38.70	8	\$30.79	\$43.10
11	\$39.11	\$52.81	9	\$34.11	\$47.75
11	\$39.11	\$52.81	10	\$39.25	\$54.95
11	\$39.11	\$52.81	11	\$42.62	\$59.67

RANGE FIRE	2024 MIN	2024 MAX	RANGE FIRE	2024 Proposed MIN	2024 Proposed Max
3-F	\$15.06	\$20.32	Fire 1	\$15.89	\$22.24
5-F	\$17.03	\$22.99	Fire 2	\$17.89	\$25.05
NO	RANGE		Fire 3	\$19.41	\$27.17
9-F	\$21.79	\$29.43	Fire 4	\$26.89	\$37.64

RANGE	2024	2024	RANGE	2024	2024
POLICE	MIN	MAX	POLICE	Proposed	Proposed
				MIN	Max
3	\$19.69	\$26.60	Police 1	\$22.15	\$31.01
5	\$22.33	\$30.16	Police 2	\$24.37	\$34.12
7	\$26.73	\$36.08	Police 3	\$28.72	\$40.21
9	\$28.65	\$38.70	Police 4	\$33.36	\$46.70



City Commission Meeting Date: Monday, June 24, 2024

Session: Study Session

Topic: Resolution 070824-1, Notifying County Clerk of Intent to Exceed RNR for 2025

Department: Finance

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:

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 the June 15th city valuation and 2024 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 has also recommended that the governing body pass a resolution as notification to the County Clerk of our intent to exceed the RNR (45.667).

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

Abilene's mill levy for 2024 is 47.356, our proposed mill levy for 2025 is 50.000.

Recommendation:

Approve Resolution 070824-1 Intent to Exceed the RNR for the 2024 Budget and Notify the County Clerk of such Intent.

Fiscal Note:

Funding Source:

RESOLUTION NO. 070824-1

A RESOLUTION OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE FOR PURPOSES OF THE CITY OF ABILENE, KANSAS 2025 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 its 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 2025 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 2025 budget. The public hearing will be held on Monday, August 26, 2024, 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 50.000 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 26, 2024, hearing to be published as required by law.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS, ON THIS 8th DAY OF JULY 2024.

CITY OF ABILENE, KANSAS

By: _____
Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, City Clerk

ABILENE

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2024

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	60,033,542	0	140,743
Personal Property	2,111,387	0	0
Oil and Gas	0	0	0
State Assessed Utilities	5,096,396	0	0
Severed Minerals	0	0	0
Total	67,241,325	0	140,743
New Improvements	241,807	0	
Remodel	11,492	0	

2. All Personal Property excluding Watercraft 2,111,387

3. Actual Tax Rates Levied for the 2024 Budget

Fund	Rate
Abilene Airport	0.000000
Abilene Bond & Interest	5.285000
Abilene Capital Improve	0.000000
Abilene Fire	1.901000
Abilene General	31.950000
Abilene Library	8.220000
	47.356000
Revenue Neutral Rate:	45.667000

4. Final Assessed Valuation from November 1, 2023 Abstract 64,838,823

5. All Personal Property excluding Watercraft for 2023 2,163,214

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 1,563,247

8. 2023 Column (2022 Tax) Delq % for Abilene General Fund 0.91 %

9. 2023 Column (2022 Tax) Delq % for Special Assessments 13.15 %

Tax Increment Financing - TIF/RHID:

TIF/RHID Base Assessed Valuation 145,130

TIF/RHID Current Assessed Valuation 312,099

TIF/RHID is not subtracted from Real Estate Value.

10. Watercraft Taxes 2,209.50

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/14/2024
Date



Jeanne Longhorn
Provided by

Dickinson County
Name of County

CITY OF ABILENE

***Check Detail Register©**

Batch: 062424PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
37626	06/24/24	ABILENE ANIMAL HOSPITAL, PA			
E 001-002-520920		ANIMAL CARE	\$56.75	298907	ANIMAL CARE
		Total	\$56.75		
37627	06/24/24	ABILENE RENT-ALL & SALES, INC			
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$90.48	78092	PROPANE
		Total	\$90.48		
37628	06/24/24	ALVAREZ, ELLEN			
E 015-153-520780		REFUND EXPENSE	\$40.00	70562398	REFUND WATER EXERCISE
		Total	\$40.00		
37629	06/24/24	ANGUIANO, DONAVAN			
E 001-003-521150		UNIFORMS & ALTERATI	\$60.00	STM 060124	UNIFORM SHORTS
		Total	\$60.00		
37630	06/24/24	APAC, INC - SHEARS			
E 014-000-520140		ENGINEERING	\$33,730.20	682096	VINE STREET THAYER
E 001-004-520640		STREET REPAIRS	\$320.49	8001866405	HOTMIX ASPHALT
E 001-004-520640		STREET REPAIRS	\$672.42	8001866502	HOTMIX ASPHALT
E 001-004-520640		STREET REPAIRS	\$430.56	8001866534	HOTMIX ASPHALT
E 001-004-520640		STREET REPAIRS	\$493.46	8001866550	HOTMIX ASPHALT
E 001-004-520640		STREET REPAIRS	\$618.51	8001866609	HOT MIX ASPHALT
		Total	\$36,265.64		
37631	06/24/24	ASTRA BANK			
E 015-153-522900		SPECIAL EVENTS	\$205.00	STM 061824	4TH OF JULY START UP
		Total	\$205.00		
37632	06/24/24	JEFF WILKENS			
E 037-000-530230		STREET PROJECTS - C.I	\$9,722.50	2958	WALL ON 14TH STREET
		Total	\$9,722.50		
37633	06/24/24	BIZ SWAG			
E 001-006-521080		TOOLS & MINOR EQUIP	\$500.00	2814	STAFF SHIRTS & BB SHIRTS
E 015-153-522300		YOUTH SPORTS SUPPLI	\$386.00	2814	STAFF SHIRTS & BB SHIRTS
E 015-153-522300		YOUTH SPORTS SUPPLI	\$660.00	2819	JR COWGIRL VB SHIRTS
		Total	\$1,546.00		
37634	06/24/24	BLACKWELL & STRUBLE			
E 001-012-520110		LEGAL	\$250.00	STM 061224	C. MORGAN 23-187
E 001-012-520110		LEGAL	\$250.00	STM 061224	M HEIDBRECHT 24-053
E 001-012-520110		LEGAL	\$250.00	STM 061224	C. PEMBERTON 24-0096
E 001-012-520110		LEGAL	\$250.00	STM 061224	G. ROSALEZ 24-0091
		Total	\$1,000.00		
37635	06/24/24	CATLETT AUTOMOTIVE INC			
E 001-006-520620		EQUIPMENT REP & MAI	\$51.88	151-178025	EQUIP REPAIR
E 001-006-520620		EQUIPMENT REP & MAI	\$12.49	151-178757	EQUIP REPAIR
E 001-006-520620		EQUIPMENT REP & MAI	\$137.70	151-179050	EQUIP REPAIR

***Check Detail Register©**

Batch: 062424PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-006-520620		EQUIPMENT REP & MAI	\$9.87	151-179627	EQUIP REPAIR
E 001-006-520620		EQUIPMENT REP & MAI	\$34.98	151-180632	EQUIP REPAIR
E 001-006-520620		EQUIPMENT REP & MAI	\$123.76	165-75583	EQUIP REPAIR
E 004-042-520620		EQUIPMENT REP & MAI	\$239.94	181312	ADHESIVE
E 001-004-520620		EQUIPMENT REP & MAI	\$43.20	181527	HOSE CLAMPS
E 001-001-521080		TOOLS & MINOR EQUIP	\$12.77	181831	CARBIDE BURR
E 002-024-521080		TOOLS & MINOR EQUIP	\$12.77	181831	CARBIDE BURR
E 004-043-521080		TOOLS & MINOR EQUIP	\$12.76	181831	CARBIDE BURR
E 002-022-520685		FIRE HYDRANTS & VALV	\$5.49	181921	GASKET SEALER HYDRANT
		Total	\$697.61		
37636	06/24/24	CBK INC			
E 001-001-520700		RENT-CONTRACTS-MAI	\$7.66	2024-05-31-L	COLLECTION FEES FOR MAY 2024
E 002-024-520700		RENT-CONTRACTS-MAI	\$7.66	2024-05-31-L	COLLECTION FEES FOR MAY 2024
E 004-043-520700		RENT-CONTRACTS-MAI	\$7.66	2024-05-31-L	COLLECTION FEES FOR MAY 2024
E 001-001-520700		RENT-CONTRACTS-MAI	\$41.33	2024-05-31-L	COLLECTION FEES FOR MAY 2024 WATER BILLS
E 002-024-520700		RENT-CONTRACTS-MAI	\$41.32	2024-05-31-L	COLLECTION FEES FOR MAY 2024 WATER BILLS
E 004-043-520700		RENT-CONTRACTS-MAI	\$41.32	2024-05-31-L	COLLECTION FEES FOR MAY 2024 WATER BILLS
		Total	\$146.95		
37637	06/24/24	CENTRAL MECHANICAL CONSTR.			
E 001-007-520620		EQUIPMENT REP & MAI	\$311.00	532571	INSTALL POOL HEATERS
		Total	\$311.00		
37638	06/24/24	CINTAS			
E 003-000-520120		MEDICAL SUPPLIES	\$13.16	5215723821	1ST AID CABINET R. CENTER
E 001-004-520970		MISCELLANEOUS SERVI	\$30.54	5215723826	1ST AID CABINET YARD
E 004-042-520120		MEDICAL SUPPLIES	\$6.01	5215723876	1ST AID CABINET WWTP
		Total	\$49.71		
37639	06/24/24	CLARK, HUNTER			
E 015-153-522850		YOUTH BASEBALL	\$150.00	STM 061824	2 BRONCO PLATE/1 BRONCO FIELD/1 MUSTANG PLATE
		Total	\$150.00		
37640	06/24/24	CLARK, KENTON D.			
E 015-153-522850		YOUTH BASEBALL	\$65.00	STM 061824	1 MUSTANG FIELD/1 BRONCO BASE
		Total	\$65.00		
37641	06/24/24	CONRAD FIRE EQUIPMENT, INC			
E 001-003-521231		FIRE EQUIPMENT	\$89.97	575739	STRIP PULLER/CUP SEAL/PLASTIC STRIP
		Total	\$89.97		
37642	06/24/24	CRAFCO, INC			
E 014-000-521020		ASPHALT / CRACK SEAL	\$327.00	9403202764	TACK OIL
		Total	\$327.00		
37643	06/24/24	DELTA FIRE & SAFETY TX			
E 001-003-521231		FIRE EQUIPMENT	\$988.00	INVTX23-463	DUAL SPRING/SIGN

***Check Detail Register©**

Batch: 062424PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$988.00	
37644	06/24/24	DEPT OF THE TREASURY- INTERNAL			
E 001-001-520410		INSURANCE	\$177.10	STM 060624	PCORI FEES - PATIENT CENTERED OUTCOMES RESEARCH FEE
			Total	\$177.10	
37645	06/24/24	DK CTY SHERIFF			
E 001-012-520960		PRISONER CARE	\$1,260.00	STM 053124	MAY PRISONER CARE
			Total	\$1,260.00	
37646	06/24/24	EMPLOYERS MUTUAL CASUALTY CO.			
E 001-001-520410		INSURANCE	\$500.00	STM 060624	CLAIM # Y00011298 DON PICKING - DEDUCTIBLE
			Total	\$500.00	
37647	06/24/24	EMPOWER FAMILY HEALTH AMERICAL LC			
E 001-001-510290		EMPLOYER CONTRB TO	\$178.70	INV 061724	JUNE 2024 ADMIN & MONTHLY COMPLIANCE FEES
			Total	\$178.70	
37648	06/24/24	EPITOME ENTERPRISES			
E 001-001-520700		RENT-CONTRACTS-MAI	\$2,000.00	1157	JUNE 2024 LEGISLATIVE MONITORING SERVICES
			Total	\$2,000.00	
37649	06/24/24	GALLS, LLC			
E 001-002-521150		UNIFORMS & ALTERATI	\$41.45	27947141	BELT
			Total	\$41.45	
37650	06/24/24	GLASGOW, PATRICK			
E 001-002-520270		TRAINING	\$139.36	STM 052424	MILEAGE KLETX 5/19-5/24/24
E 001-002-520270		TRAINING	\$209.04	STM 060224	MILEAGE KLETC 5/26-6/2/24
E 001-002-520270		TRAINING	\$139.36	STM 061024	MILEAGE KLETC 6/2-6/7/24
			Total	\$487.76	
37651	06/24/24	GOLDEN BELT WEST MULTIFAMILY, LLC			
R 001-430650		MIH	\$200,000.00	STM 061824	50% KHRC DISTRIBUTION FOR GOLDEN BELT MULTIFAMILY PROJECT
			Total	\$200,000.00	
37652	06/24/24	HAMM, INC			
E 001-004-520660		ALLEYS-GRAVEL ROAD	\$723.76	586786	ALLEY ROCK
			Total	\$723.76	
37653	06/24/24	KANEQUIP, INC			
E 001-004-520620		EQUIPMENT REP & MAI	\$500.19	23-137953	FINISH MOWER REPAIR
			Total	\$500.19	
37654	06/24/24	KS TREASURER			
E 001-012-520810		STATE FEES	\$907.10	84581	COURT FEES
			Total	\$907.10	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
37655	06/24/24	LUMBER HOUSE TRUE VALUE			
E 001-004-520620		EQUIPMENT REP & MAI	\$60.94	2404-183055	MOWER REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$2.56	2404-183055	FINANCE CHARGE
E 001-001-520870		TREE BOARD	\$109.99	2404-186228	ARBOR DAY TREE @ EISENHOWER
E 001-002-520610		BUILDING MAINTENANC	\$445.42	2404187524	DOOR JAMB/DOOR UNIT PANEL STEEL
E 001-002-520610		BUILDING MAINTENANC	\$6.68	2404187524	FINANCE CHARGE 2406-478313
E 001-004-521280		CURB & GUTTER REPAI	\$42.69	2405-198971	BOARDS TO FRAME GUTTER REPAIR
E 037-000-530230		STREET PROJECTS - C.I	\$29.16	2406-203277	WALL ON 14TH ST
E 001-004-520970		MISCELLANEOUS SERVI	\$164.64	2406-203287	2102 LOCKS
E 001-004-520620		EQUIPMENT REP & MAI	\$76.62	2406-203368	MOWER BLADES
E 002-023-521080		TOOLS & MINOR EQUIP	\$153.90	2406-203994	LADDER
E 004-042-520620		EQUIPMENT REP & MAI	\$25.27	2406-204002	BASIN HEADER REPAIR
E 002-023-521080		TOOLS & MINOR EQUIP	\$17.99	2406-204197	MAGNET
E 001-001-521080		TOOLS & MINOR EQUIP	\$21.66	2406-204269	BLADE SAW RECEIP
E 002-024-521080		TOOLS & MINOR EQUIP	\$21.66	2406-204269	BLADE SAW RECEIP
E 004-043-521080		TOOLS & MINOR EQUIP	\$21.66	2406-204269	BLADE SAW RECEIP
E 004-042-520610		BUILDING MAINTENANC	\$4.98	2406-206442	GLUE TRAPS/CLEANING SUPPLIES
E 004-042-521040		JANITOR SUPPLIES	\$19.78	2406-206442	GLUE TRAPS/CLEANING SUPPLIES
E 004-042-520620		EQUIPMENT REP & MAI	\$31.99	2406-206663	BLADE KIT FOR SAWZALL
E 001-004-520620		EQUIPMENT REP & MAI	\$66.25	2406-206719	MOWER REPAIR
		Total	\$1,323.84		
37656	06/24/24	RAFAEL S. HERNANDEZ			
E 015-157-520610		BUILDING MAINTENANC	\$80.00	19535	WINDOW WASHING
		Total	\$80.00		
37657	06/24/24	MCCLANAHAN, CHRIS A.			
E 015-153-522850		YOUTH BASEBALL	\$70.00	STM 061824	1 BRONCO PLATE/1 MUSTANG FIELD
		Total	\$70.00		
37658	06/24/24	MCKEE POOLS, INC			
E 001-007-520620		EQUIPMENT REP & MAI	\$386.26	60134	POOL START UP
E 001-007-520620		EQUIPMENT REP & MAI	\$140.00	60182	POOL START UP
E 001-007-520620		EQUIPMENT REP & MAI	\$1,498.21	60183	POOL START UP
		Total	\$2,024.47		
37659	06/24/24	MIDWEST CONCRETE MATERIALS			
E 008-000-530260		SPECIAL PROJECTS	\$661.75	659821	MULBERRY ST BURB RAMP & CONCRETE PAD TO BRIDGE
		Total	\$661.75		
37660	06/24/24	MUNICOM, LLC			
E 001-001-520150		AUDIT SERVICES	\$416.67	24359	AUDIT ANNUAL DISCLOSURE COMPLIANCE CONSULTING SERVICES
E 002-024-520150		AUDIT SERVICES	\$416.67	24359	AUDIT ANNUAL DISCLOSURE COMPLIANCE CONSULTING SERVICES
E 004-043-520150		AUDIT SERVICES	\$416.66	24359	AUDIT ANNUAL DISCLOSURE COMPLIANCE CONSULTING SERVICES
		Total	\$1,250.00		
37661	06/24/24	NEEDHAM, ANDREW			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 015-153-522850		YOUTH BASEBALL	\$40.00	STM 061824	BRONCO PLATE
		Total	\$40.00		
37662	06/24/24	NEX-TECH RURAL TELEPHONE			
E 002-023-520520		TELEPHONE / INTERNE	\$57.15	STM 060124	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$110.80	STM 060124	PHONE SERVICE
E 005-000-520520		TELEPHONE / INTERNE	\$114.30	STM 060124	PHONE SERVICE
		Total	\$282.25		
37663	06/24/24	OCCK INC.			
E 003-000-520490		OCCK SERVICES	\$6,166.67	126436	MAY 2024 RECYCLE CENTER LABOR
		Total	\$6,166.67		
37664	06/24/24	OCCUPATIONAL PERFORMANCE CORP.			
E 002-022-520425		PHYS CAP/DRUG SCR/B	\$149.00	171227	STAT UA/PHYSICAL MULLIS
		Total	\$149.00		
37665	06/24/24	OLSON, KELLIE			
E 001-001-520270		TRAINING	\$66.81	STM 060524	MILEAGE KAPIO QTRLY MEETING
		Total	\$66.81		
37666	06/24/24	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$351.50	2460207501	SUSPENDED SOLIDS
		Total	\$351.50		
37667	06/24/24	PIONEER FARM INC			
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$179.98	668913	2 CYCLE MIX
E 002-023-521080		TOOLS & MINOR EQUIP	\$15.37	669153	THREAD TAPE, HEX NIPPLE, COUPLING
E 002-022-521080		TOOLS & MINOR EQUIP	\$18.17	670993	DUCT TAPE/ELECTRICAL TAPE/CAUTION TAPE
		Total	\$213.52		
37668	06/24/24	QUADIENT, INC			
E 001-001-520220		POSTAGE & METER RE	\$23.00	61109635	RENTAL POSTAGE METER 7/3-10/2/24
E 002-024-520220		POSTAGE & METER RE	\$23.00	61109635	RENTAL POSTAGE METER 7/3-10/2/24
E 004-043-520220		POSTAGE & METER RE	\$23.00	61109635	RENTAL POSTAGE METER 7/3-10/2/24
E 001-002-520220		POSTAGE & METER RE	\$13.80	61109635	RENTAL POSTAGE METER 7/3-10/2/24
E 001-003-520220		POSTAGE & METER RE	\$1.38	61109635	RENTAL POSTAGE METER 7/3-10/2/24
E 001-008-520220		POSTAGE & METER RE	\$20.70	61109635	RENTAL POSTAGE METER 7/3-10/2/24
E 001-011-520220		POSTAGE & METER RE	\$16.56	61109635	RENTAL POSTAGE METER 7/3-10/2/24
E 001-012-520220		POSTAGE & METER RE	\$5.52	61109635	RENTAL POSTAGE METER 7/3-10/2/24
E 015-151-520220		POSTAGE & METER RE	\$11.04	61109635	RENTAL POSTAGE METER 7/3-10/2/24
		Total	\$138.00		
37669	06/24/24	ROASTER JOES, INC			
E 001-002-520970		MISCELLANEOUS SERVI	\$51.66	2064:322119	COFFEE
E 001-001-520970		MISCELLANEOUS SERVI	\$17.22	2064:322120	COFFEE
E 002-024-520970		MISCELLANEOUS SERVI	\$17.22	2064:322120	COFFEE
E 004-043-520970		MISCELLANEOUS SERVI	\$17.22	2064:322120	COFFEE
E 001-003-520970		MISCELLANEOUS SERVI	\$132.28	2064:322424	COFFEE
		Total	\$235.60		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
37670	06/24/24	ROSALEZ JR, GABRIEL			
E 050-000-520290		COURT BOND REFUND	\$600.00	STM 061124	REFUND BAIL
		Total	\$600.00		
37671	06/24/24	SAGE ORDNANCE SYSTEMS GROUP			
E 001-002-530390		POLICE EQUIPMENT	\$146.10	13813	BATON
		Total	\$146.10		
37672	06/24/24	SALINA SEPTIC SERVICE			
E 015-153-530331		FIELD IMPROVEMENTS	\$450.00	I20536	BD PROT A POTTY - SOUTH
E 015-153-530331		FIELD IMPROVEMENTS	\$150.00	I20564	BD PORTA A POTTY NORTH
		Total	\$600.00		
37673	06/24/24	SALINA SUPPLY CO			
E 002-022-520661		WATER LINE MAINTENA	\$80.69	S100261156.	SERVICE SADDLES
E 002-022-520661		WATER LINE MAINTENA	\$556.28	S100261299.	SERVICE SADDLES
E 002-022-520661		WATER LINE MAINTENA	\$1,303.34	S100265875.	TAPHOUSE FIRELINE
E 002-022-520661		WATER LINE MAINTENA	\$366.33	S100266173.	WWTP LINE REPAIR
E 002-022-520661		WATER LINE MAINTENA	\$11.89	S100266192.	WWTP LINE REPAIR
E 002-022-520661		WATER LINE MAINTENA	\$77.67	S100266206.	WWTP LINE REPAIR
E 002-022-520665		METERS, RADIOS, PITS,	\$711.83	S100266573.	METER BOXES
E 004-042-520610		BUILDING MAINTENANC	\$61.52	S100266699.	BUILDING MAINT
		Total	\$3,169.55		
37674	06/24/24	SECURITY FIRST TITLE LLC			
E 001-011-520265		DEMOLITIONS/NUISANC	\$195.00	3077578	TITLE REPORT FOR 201 NE 15TH ST - FUTURE DANGEROUS STRUCTURE PROCEEDINGS
		Total	\$195.00		
37675	06/24/24	SMART INSURANCE			
E 005-000-520410		INSURANCE	\$2,402.00	STM 060324	AVIATION GROUND OPERATIONS LIABILITY
E 002-022-520410		INSURANCE	(\$151.00)	STM 060324	AVIATION GROUND OPERATIONS LIABILITY
E 001-003-520410		INSURANCE	(\$105.00)	STM 060324	AVIATION GROUND OPERATIONS LIABILITY
		Total	\$2,146.00		
37676	06/24/24	SPERRY, BRITTANI			
E 015-153-520780		REFUND EXPENSE	\$25.00	71034579	VB CAMP REFUND
E 015-153-520780		REFUND EXPENSE	\$25.00	71034626	VB CAMP REFUND
		Total	\$50.00		
37677	06/24/24	SUPERIOR SANITATION SERVICE			
E 001-015-520710		CIVIC CENTER MAINTEN	\$65.00	STM 053124	JUNE 2024 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 003-000-520610		BUILDING MAINTENANC	\$65.00	STM 053124	JUNE 2024 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 004-042-520610		BUILDING MAINTENANC	\$130.00	STM 053124	JUNE 2024 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 015-157-520610		BUILDING MAINTENANC	\$60.00	STM 060124	JUNE 2024 TRASH SERVICE NW 8TH CC
E 001-006-520610		BUILDING MAINTENANC	\$65.00	STM 060124	JUNE 2024 TRASH SERVICE @ PARKS BALL DIAMOND
E 001-006-520610		BUILDING MAINTENANC	\$60.00	STM 060124	JUNE 2024 TRASH SERVICE @ PARKS NW 4TH
E 001-013-520610		BUILDING MAINTENANC	\$64.00	STM 060124	JUNE 2024 TRASH SERVICE @ SR CENTER

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			Total	\$509.00	
37678	06/24/24	THE AUSTIN PETERS GROUP, LLC			
E 001-001-520260		SPECIAL PROJECTS	\$5,250.00	3&4-2024	PROJECT PAYMENT 3 & 4
			Total	\$5,250.00	
37679	06/24/24	TRANSUNION RISK & ALTERNATIVE			
E 001-002-520705		SOFTWARE SUBSCRIPT	\$115.00	6199432-202	MAY 2024 FEES
			Total	\$115.00	
37680	06/24/24	US BANK EQUIPMENT FINANCE			
E 015-151-521045		OFFICE EQUIPMENT	\$220.46	530411537	MONTHLY COPIER
			Total	\$220.46	
37681	06/24/24	US POST OFFICE			
E 002-024-520220		POSTAGE & METER RE	\$773.10	STM 063024	JUNE 2024 REGULAR BILLING
E 004-043-520220		POSTAGE & METER RE	\$773.10	STM 063024	JUNE 2024 REGULAR BILLING
E 003-000-520320		PRINTING & ADVERTISI	\$171.80	STM 063024	JUNE 2024 REGULAR BILLING
			Total	\$1,718.00	
37682	06/24/24	VANDERBILT'S NO. 4, INC			
E 002-023-521150		UNIFORMS & ALTERATI	\$149.99	711961	J. LEUSMAN BOOTS
			Total	\$149.99	
37683	06/24/24	VARNEY & ASSOCIATES			
E 001-001-520150		AUDIT SERVICES	\$4,500.00	92255	AUDIT SERVICES FOR 2023
E 002-024-520150		AUDIT SERVICES	\$4,500.00	92255	AUDIT SERVICES FOR 2023
E 004-043-520150		AUDIT SERVICES	\$4,500.00	92255	AUDIT SERVICES FOR 2023
			Total	\$13,500.00	
37684	06/24/24	VERIZON			
E 001-004-520520		TELEPHONE / INTERNE	\$12.15	9966018551	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.14	9966018551	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$20.73	9966018551	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$20.72	9966018551	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$20.01	9966018551	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$20.00	9966018551	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$14.56	9966018551	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$14.55	9966018551	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$14.55	9966018551	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$13.82	9966018551	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$13.34	9966018551	CELL PHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$13.82	9966018551	CELL PHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$13.34	9966018551	CELL PHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$13.81	9966018551	CELL PHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$13.33	9966018551	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$46.45	9966018551	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$41.45	9966018551	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	9966018551	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$41.45	9966018551	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.45	9966018551	CELL PHONE SERVICE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-023-520520		TELEPHONE / INTERNE	\$41.45	9966018551	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$41.45	9966018551	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.45	9966018551	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$41.45	9966018551	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$20.01	9966018551	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$20.00	9966018551	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$121.43	9966018551	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	9966018551	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	9966018551	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.45	9966018551	CELL PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$40.01	9966018551	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9966018551	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9966018551	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$40.01	9966018551	CELL PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$1,148.32	9966018551	CELL PHONE SERVICE
		Total	\$2,203.07		

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VISA - UMB ADMINISTRATION

E 001-001-520280	TRAVEL-MEETINGS & C	\$40.00	STM 060224	COOKIES KMIT TRAINING
E 001-001-521010	OFFICE SUPPLIES	(\$4.00)	STM 060224	REFUND POST IT NOTES
E 002-024-521010	OFFICE SUPPLIES	(\$4.00)	STM 060224	REFUND POST IT NOTES
E 004-043-521010	OFFICE SUPPLIES	(\$3.99)	STM 060224	REFUND POST IT NOTES
E 001-001-521010	OFFICE SUPPLIES	\$11.99	STM 060224	RETURN ADDRESS STAMPS
E 002-024-521010	OFFICE SUPPLIES	\$11.99	STM 060224	RETURN ADDRESS STAMPS
E 004-043-521010	OFFICE SUPPLIES	\$12.00	STM 060224	RETURN ADDRESS STAMPS
E 001-003-521231	FIRE EQUIPMENT	\$549.02	STM 060224	V-WATCH DETECTOR
E 001-004-520620	EQUIPMENT REP & MAI	\$549.02	STM 060224	V-WATCH DETECTOR
E 002-022-520510	ELECTRIC SERVICE	\$113.65	STM 060224	ELECTRIC SERVICE @ WATER TOWER/GARTEN/RUSSELL STOVER
E 001-001-520270	TRAINING	\$11.66	STM 060224	WEINAR CLASS REGISTRATION
E 002-024-520270	TRAINING	\$11.67	STM 060224	WEINAR CLASS REGISTRATION
E 004-043-520270	TRAINING	\$11.67	STM 060224	WEINAR CLASS REGISTRATION
E 001-001-521010	OFFICE SUPPLIES	\$15.89	STM 060224	POST ITS/DISPLAY SIGN HOLDERS
E 002-024-521010	OFFICE SUPPLIES	\$15.89	STM 060224	POST ITS/DISPLAY SIGN HOLDERS
E 004-043-521010	OFFICE SUPPLIES	\$15.88	STM 060224	POST ITS/DISPLAY SIGN HOLDERS
E 001-001-521045	OFFICE EQUIPMENT	\$174.95	STM 060224	DOC STATION FOR LAPTOPS
E 001-001-521080	TOOLS & MINOR EQUIP	\$13.33	STM 060224	FAUCET/MAT/TOTE
E 002-024-521080	TOOLS & MINOR EQUIP	\$13.33	STM 060224	FAUCET/MAT/TOTE
E 004-043-521080	TOOLS & MINOR EQUIP	\$13.32	STM 060224	FAUCET/MAT/TOTE
E 004-042-520610	BUILDING MAINTENANC	\$39.76	STM 060224	FAUCET/MAT/TOTE
E 001-001-520800	AWARDS & CONTRIBUTI	\$136.36	STM 060224	EMPLOYEE BBQ
E 001-001-520800	AWARDS & CONTRIBUTI	\$155.29	STM 060224	EMPLOYEE BBQ
E 001-001-521010	OFFICE SUPPLIES	\$16.67	STM 060224	LSLI DOOR HANGER BAGS
E 002-024-521010	OFFICE SUPPLIES	\$16.67	STM 060224	LSLI DOOR HANGER BAGS
E 004-043-521010	OFFICE SUPPLIES	\$16.66	STM 060224	LSLI DOOR HANGER BAGS
E 001-001-520270	TRAINING	\$3.68	STM 060224	BUDGET WORKSHOP LUNCH
E 002-024-520270	TRAINING	\$3.67	STM 060224	BUDGET WORKSHOP LUNCH
E 004-043-520270	TRAINING	\$3.67	STM 060224	BUDGET WORKSHOP LUNCH
E 001-001-520705	SOFTWARE SUBSCRIPT	\$39.67	STM 060224	BASECAMP MONTHLY FEE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-024-520705		SOFTWARE SUBSCRIPT	\$39.67	STM 060224	BASECAMP MONTHLY FEE
E 004-043-520705		SOFTWARE SUBSCRIPT	\$39.66	STM 060224	BASECAMP MONTHLY FEE
E 001-001-521000		COMPUTER EQUIPMEN	\$290.73	STM 060224	CM COMPUTER MONITOR
E 002-024-521000		COMPUTER EQUIPMEN	\$290.63	STM 060224	CM COMPUTER MONITOR
E 004-043-521000		COMPUTER EQUIPMEN	\$290.63	STM 060224	CM COMPUTER MONITOR
E 015-152-521050		CONCESSION SUPPLIE	\$467.20	STM 060224	CONCESSION SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	\$467.20	STM 060224	CONCESSION SUPPLIES
E 001-001-521010		OFFICE SUPPLIES	\$31.00	STM 060224	CLIPBOARDS/POCKET DIVIDERS
E 002-024-521010		OFFICE SUPPLIES	\$31.00	STM 060224	CLIPBOARDS/POCKET DIVIDERS
E 004-043-521010		OFFICE SUPPLIES	\$31.01	STM 060224	CLIPBOARDS/POCKET DIVIDERS
E 001-001-521010		OFFICE SUPPLIES	\$53.29	STM 060224	PRINTER INK
E 002-024-521010		OFFICE SUPPLIES	\$53.29	STM 060224	PRINTER INK
E 004-043-521010		OFFICE SUPPLIES	\$53.30	STM 060224	PRINTER INK
E 001-001-521000		COMPUTER EQUIPMEN	(\$24.00)	STM 060224	CM COMPUTER MONITOR TAX
E 002-024-521000		COMPUTER EQUIPMEN	(\$24.00)	STM 060224	CM COMPUTER MONITOR TAX
E 004-043-521000		COMPUTER EQUIPMEN	(\$24.00)	STM 060224	CM COMPUTER MONITOR TAX
E 001-001-520270		TRAINING	\$7.43	STM 060224	WORKING LUNCH TYLER CONVERSION
E 002-024-520270		TRAINING	\$7.43	STM 060224	WORKING LUNCH TYLER CONVERSION
E 004-043-520270		TRAINING	\$7.43	STM 060224	WORKING LUNCH TYLER CONVERSION
E 001-001-520520		TELEPHONE / INTERNE	\$278.38	STM 060224	PHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$278.38	STM 060224	PHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$278.37	STM 060224	PHONE SERVICE
E 001-008-520520		TELEPHONE / INTERNE	\$92.80	STM 060224	PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$92.79	STM 060224	PHONE SERVICE
E 001-013-520520		TELEPHONE / INTERNE	\$168.48	STM 060224	PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$233.12	STM 060224	PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$92.79	STM 060224	PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$165.13	STM 060224	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$114.44	STM 060224	PHONE SERVICE
E 015-151-520520		TELEPHONE / INTERNE	\$194.90	STM 060224	PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$70.85	STM 060224	PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$70.85	STM 060224	PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$70.86	STM 060224	PHONE SERVICE
E 003-000-520520		TELEPHONE / INTERNE	\$90.31	STM 060224	PHONE SERVICE
E 015-152-520520		TELEPHONE / INTERNE	\$60.07	STM 060224	PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$124.50	STM 060224	PHONE SERVICE
E 004-042-521080		TOOLS & MINOR EQUIP	\$41.98	STM 060224	TOOL BAG
E 001-001-520270		TRAINING	\$6.34	STM 060224	WORKING LUNCH
E 002-024-520270		TRAINING	\$6.34	STM 060224	WORKING LUNCH
E 004-043-520270		TRAINING	\$6.35	STM 060224	WORKING LUNCH
E 001-001-521040		JANITOR SUPPLIES	\$18.65	STM 060224	TOILET PAPER
E 002-024-521010		OFFICE SUPPLIES	\$18.65	STM 060224	TOILET PAPER
E 004-043-521040		JANITOR SUPPLIES	\$18.64	STM 060224	TOILET PAPER
E 004-042-520910		DUES-SUBSCRIPTIONS-	\$25.00	STM 060224	JOB AD WWTP
		Total	\$6,713.24		

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VISA - UMB AIRPORT

E 005-000-520520	TELEPHONE / INTERNE	\$16.87	STM 060224	AWOS INTERNET
E 005-000-520520	TELEPHONE / INTERNE	\$117.70	STM 060224	OFFICE COMUPTER INTERNET

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$134.57	
37687	06/24/24	VISA - UMB COMMUNITY DEVELOP			
E 001-011-521010		OFFICE SUPPLIES	\$76.18	STM 060224	ITEMS FOR TRAVIS
E 001-008-521010		OFFICE SUPPLIES	\$59.45	STM 060224	OFFICE SUPPLIES
E 001-008-520970		MISCELLANEOUS SERVI	\$166.31	STM 060224	EMPLOYEE BBQ
E 001-011-521010		OFFICE SUPPLIES	\$14.99	STM 060224	EMPLOYEE BBQ
E 001-011-521010		OFFICE SUPPLIES	\$51.12	STM 060224	AIR FRESHERNER
E 001-008-520270		TRAINING	\$51.49	STM 060224	AIRFARE NAPC FORUM IN FL
E 001-008-520270		TRAINING	\$414.46	STM 060224	AIRFARE NAPC FORUM IN FL
Total				\$834.00	
37688	06/24/24	VISA - UMB CVB			
E 013-131-521010		OFFICE SUPPLIES	\$65.00	STM 060224	OFFICE SUPPLIES
E 013-131-521010		OFFICE SUPPLIES	\$8.40	STM 060224	OFFICE SUPPLIES
E 013-131-520740		PROMOTION, ADS, MAR	\$431.39	STM 060224	GUNSMOKE TRAIL RACK CARDS
E 013-131-521010		OFFICE SUPPLIES	\$61.83	STM 060224	OFFICE SUPPLIES
E 001-015-530380		MISCELLANEOUS	\$133.54	STM 060224	MAILBOX FOR BUILDING
E 013-131-520760		TRAVELERS INFORMATI	\$346.00	STM 060224	FLOOR MAT
E 013-131-520220		POSTAGE & METER RE	\$13.89	STM 060224	POSTAGE VISITOR INFO REQUEST
E 001-001-520520		TELEPHONE / INTERNE	\$49.00	STM 060224	MONTHLY COMMISSION STREAMING FEE
E 013-131-520220		POSTAGE & METER RE	\$3.79	STM 060224	POSTAGE VISITOR INFO REQUEST
E 013-131-520220		POSTAGE & METER RE	\$8.50	STM 060224	POSTAGE VISITOR INFO REQUEST
E 013-131-521010		OFFICE SUPPLIES	\$17.99	STM 060224	OFFICE SUPPLIES
E 013-131-520220		POSTAGE & METER RE	\$19.16	STM 060224	POSTAGE VISITOR INFO REQUESTS
E 013-131-521045		OFFICE EQUIPMENT	\$273.92	STM 060224	COMUPTER MONITORS
E 001-015-521040		JANITOR SUPPLIES	\$10.75	STM 060224	JANITOR SUPPLIES
E 013-131-521010		OFFICE SUPPLIES	\$151.33	STM 060224	OFFICE SUPPLIES
E 013-131-521010		OFFICE SUPPLIES	\$48.99	STM 060224	PAPER
E 013-131-520520		TELEPHONE / INTERNE	\$158.88	STM 060224	PHONE/INTERNET
E 013-131-520721		SIGN ADVERTISING	\$1,915.00	STM 060224	BILLBOARD ADS
E 013-131-521010		OFFICE SUPPLIES	\$35.15	STM 060224	PAPER
E 013-131-520220		POSTAGE & METER RE	\$8.94	STM 060224	POSTAGE VISITOR INFO REQUEST
E 001-015-521040		JANITOR SUPPLIES	(\$133.54)	STM 060224	MAILBOX REFUND
E 001-015-521040		JANITOR SUPPLIES	\$135.43	STM 060224	MAILBOX FOR BUILDING
E 001-015-521040		JANITOR SUPPLIES	\$188.70	STM 060224	JANITOR SUPPLIES
E 013-131-520220		POSTAGE & METER RE	\$5.40	STM 060224	POSTAGE VISITOR INFO REQUESTS
E 013-131-520270		TRAINING	\$83.91	STM 060224	TEXTBOOK
E 013-131-520760		TRAVELERS INFORMATI	\$209.99	STM 060224	SQUARE PRINTER
E 001-015-521040		JANITOR SUPPLIES	\$55.37	STM 060224	SOAP
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 060224	FACEBOOK ADS
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$528.00	STM 060224	YEARLY FEE VISITOR QUIDE DIGITAL/FLIP ON WEBSITE
E 013-131-521010		OFFICE SUPPLIES	\$15.22	STM 060224	OFFICE SUPPLIES
E 001-015-521040		JANITOR SUPPLIES	\$29.66	STM 060224	PAPER TOWELS
E 013-131-520220		POSTAGE & METER RE	\$40.19	STM 060224	POSTAGE VISITOR INFO REQUEST
E 013-131-520740		PROMOTION, ADS, MAR	\$129.00	STM 060224	STICKERS MIDWEST TRAVEL NETWORK CONF
E 013-131-520740		PROMOTION, ADS, MAR	\$300.07	STM 060224	HANDOUTS FOR MIDWEST TRAVEL NETWORK BAGS
E 001-015-521040		JANITOR SUPPLIES	\$31.92	STM 060224	SOAP

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 013-131-520220		POSTAGE & METER RE	\$7.34	STM 060224	POSTAGE VISITOR INFO REQUEST
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 060224	FACEBOOK ADS
E 013-131-521010		OFFICE SUPPLIES	\$27.78	STM 060224	SUPPLIES
E 013-131-520740		PROMOTION, ADS, MAR	\$100.00	STM 060224	FACEBOOK ADS
E 013-131-520740		PROMOTION, ADS, MAR	\$242.25	STM 060224	BUSINESS CARDS FOR MIDWEST TRAVEL NETWORK CONF
E 013-131-520740		PROMOTION, ADS, MAR	\$802.15	STM 060224	SPEED DATING W/TRAVEL WRITER SPONSORSHIP
E 013-131-520220		POSTAGE & METER RE	\$39.55	STM 060224	POSTAGE VISITOR INFO REQUESTS
E 013-131-521010		OFFICE SUPPLIES	\$33.55	STM 060224	SUPPLIES
E 013-131-520740		PROMOTION, ADS, MAR	\$31.80	STM 060224	FACEBOOK ADS
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$119.88	STM 060224	ONLINE FILE STORAGE
		Total	\$6,985.07		
37689	06/24/24	VISA - UMB FIRE DEPT			
E 001-003-520970		MISCELLANEOUS SERVI	\$9.99	STM 060224	T39 LIGHTBULBS REVERSE
E 001-003-520970		MISCELLANEOUS SERVI	\$22.99	STM 060224	T39 LIGHTBULBS REVERSE
E 001-003-520970		MISCELLANEOUS SERVI	(\$22.99)	STM 060224	RETURN T39 LIGHTBULBS REVERSE
E 001-003-520610		BUILDING MAINTENANC	\$31.98	STM 060224	LIGHTBULBS
E 001-003-521231		FIRE EQUIPMENT	\$215.32	STM 060224	FLASHLIGHTS
E 001-003-521231		FIRE EQUIPMENT	\$60.00	STM 060224	HOCKERS RETIREMENT HELMET SHIELD
E 001-003-521150		UNIFORMS & ALTERATI	\$569.89	STM 060224	UNIFORM PANTS/BOOTS DONOVAN
E 001-003-521231		FIRE EQUIPMENT	\$208.00	STM 060224	NAMES FOR MASKS
E 001-003-521040		JANITOR SUPPLIES	\$16.73	STM 060224	KITCHEN SUPPLIES
E 001-003-521040		JANITOR SUPPLIES	\$259.99	STM 060224	RESTROOM SUPPLIES
E 001-003-521231		FIRE EQUIPMENT	\$60.00	STM 060224	DONOVAN HELMET SHIELD
E 001-003-521030		CHEMICALS	\$25.56	STM 060224	KITCHEN CLEANING SUPPLIES
E 001-003-520610		BUILDING MAINTENANC	\$19.15	STM 060224	AIRLINE REPAIR
E 001-003-520610		BUILDING MAINTENANC	\$58.35	STM 060224	DRYER REPAIR PARTS
E 001-003-520270		TRAINING	\$20.93	STM 060224	CITY BBQ
E 001-003-521231		FIRE EQUIPMENT	\$28.33	STM 060224	EQUIP ORGANIZER FOR S35
E 001-003-521231		FIRE EQUIPMENT	\$103.99	STM 060224	4 CYCLE FUEL
E 001-003-520270		TRAINING	\$41.62	STM 060224	SUPPLIES CHIEFS FIRE MEETING
E 001-003-520270		TRAINING	\$73.39	STM 060224	PIZZAS FOR WILDLAND TASK FORCE MEETING
E 001-003-521231		FIRE EQUIPMENT	\$9.60	STM 060224	HEADLIGHT BULB
E 001-003-520270		TRAINING	\$40.21	STM 060224	SMOKING PELLETS/BBQ SAUCE & BEANS
E 001-003-521231		FIRE EQUIPMENT	\$47.46	STM 060224	QUICK WAX/METAL POLISH
E 001-003-521231		FIRE EQUIPMENT	\$82.74	STM 060224	TRUCK POLISH/KITCHEN SWIFFERS
E 001-003-520270		TRAINING	\$51.96	STM 060224	HAMBURGER FIRE MEETING/HOCKERS RETIREMENT
E 001-003-520270		TRAINING	\$65.60	STM 060224	GROCERIES FIRE MEETING/HOCKERS RETIREMENT
E 001-003-521010		OFFICE SUPPLIES	\$4.84	STM 060224	AIR FILTER FOR GENERATOR R1
E 001-003-521150		UNIFORMS & ALTERATI	\$319.00	STM 060224	UNIFORM COATS FOR 550/590
E 001-003-520270		TRAINING	\$8.76	STM 060224	BURGERS/SEASONINGS HOCKER'S RETIREMENT
E 001-003-520270		TRAINING	\$200.00	STM 060224	WICHITA HOT
E 001-003-521040		JANITOR SUPPLIES	(\$2.96)	STM 060224	REFUND DAMAGED PROCUDT
E 001-003-521231		FIRE EQUIPMENT	\$11.98	STM 060224	HOCKER'S RETIREMENT DINNER SUPPLIES
E 001-003-520610		BUILDING MAINTENANC	\$17.99	STM 060224	REPLACEMENT CORD END
E 001-003-520610		BUILDING MAINTENANC	(\$38.98)	STM 060224	RETURN REPLACEMNT CORD ENDS

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-003-520610		BUILDING MAINTENANC	\$38.98	STM 060224	RETURN REPLACEMNT CORD ENDS
E 001-003-520610		BUILDING MAINTENANC	\$5.00	STM 060224	REPLACEMENT PART FOR WEEDEATER
E 001-003-520270		TRAINING	\$35.94	STM 060224	PIZZA DRIVER/OPERTOR TRAINING
E 001-003-520970		MISCELLANEOUS SERVI	\$33.35	STM 060224	RENT ON EQUIP
		Total	\$2,734.69		
37690	06/24/24	VISA - UMB MUNICIPAL COURT			
E 001-012-520270		TRAINING	\$162.98	STM 060224	KCJIS TRAINING
E 001-002-521010		OFFICE SUPPLIES	\$153.80	STM 060224	ITEMS FOR EMPLOYEE BBQ, OFFICE & KITCHEN
E 001-012-521045		OFFICE EQUIPMENT	\$97.26	STM 060224	COURT PROVIDED PIZZA FOR OFFICERS DURING P
E 001-012-520270		TRAINING	\$50.89	STM 060224	TRAINING MEAL 218 & 219
E 001-012-520270		TRAINING	\$128.54	STM 060224	HOTEL FOR TRAINING
		Total	\$593.47		
37691	06/24/24	VISA - UMB PARKS			
E 001-006-521080		TOOLS & MINOR EQUIP	\$31.96	STM 060224	TOOLS
E 008-000-530365		FRIENDS OF THE PARK	\$36.59	STM 060224	REPLACEMENT MEMORIAL ROSE & SHRUBS
E 008-000-530365		FRIENDS OF THE PARK	\$696.36	STM 060224	MEMORIAL BENCH
E 015-152-520705		SOFTWARE SUBSCRIPT	\$229.12	STM 060224	DIGIQUATIC SOFTWARE
E 008-000-530365		FRIENDS OF THE PARK	\$43.35	STM 060224	MAYHEW MEMORIAL ROSE & SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	\$376.27	STM 060224	BD CONCESSION SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	\$653.67	STM 060224	BD CONCESSION SUPPLIES
E 001-013-521040		JANITOR SUPPLIES	\$63.19	STM 060224	JANITORIAL SUPPLIES SC
E 015-157-521040		JANITOR SUPPLIES	\$110.00	STM 060224	TOILET PAPER
E 001-013-521040		JANITOR SUPPLIES	\$119.79	STM 060224	JANITOR SUPPLIES
E 001-006-520620		EQUIPMENT REP & MAI	\$174.05	STM 060224	DECK SPINDLE FOR 1557 MOWER
E 015-157-521080		TOOLS & MINOR EQUIP	\$50.00	STM 060224	BLEACHER REMAINDER
E 015-152-523443		POOL SUPPLIES	\$346.65	STM 060224	LIFEGUARD HIP PACKS/WHISTLES
E 015-157-521040		JANITOR SUPPLIES	\$101.17	STM 060224	JANITOR SUPPLIES
E 001-006-521160		LAWN & GARDEN SUPP	\$28.85	STM 060224	VALVE FOR WATERLINE ROSE GARDEN
E 015-153-522900		SPECIAL EVENTS	\$15.00	STM 060224	GIFT CARDS
E 001-013-521040		JANITOR SUPPLIES	(\$119.79)	STM 060224	REFUND WRONG PRODUCT
E 015-151-521010		OFFICE SUPPLIES	\$132.78	STM 060224	OFFICE SUPPLIES
E 001-006-520620		EQUIPMENT REP & MAI	\$13.99	STM 060224	O RINGS PRESSURE WASHER
E 015-151-520970		MISCELLANEOUS SERVI	\$30.96	STM 060224	DONATION
E 015-152-520270		TRAINING	\$745.20	STM 060224	RED CROSS LIFEGUARD/INSTRUCTOR MATERIALS
E 001-006-520600		VEHICLE EXPENSES	\$15.13	STM 060224	FILTER FOR TRUCK
E 015-153-521050		CONCESSION SUPPLIE	\$94.40	STM 060224	BD CONCESSIONS
E 001-013-521040		JANITOR SUPPLIES	\$112.50	STM 060224	JANITOR SUPPLIES
E 001-006-521040		JANITOR SUPPLIES	\$91.00	STM 060224	GLOVES/EYE WASH
E 015-151-521010		OFFICE SUPPLIES	\$9.99	STM 060224	HDMI CORD
E 015-151-521010		OFFICE SUPPLIES	\$108.78	STM 060224	PAPER TOWELS
E 015-151-520910		DUES-SUBSCRIPTIONS-	\$99.95	STM 060224	POSTER MY WALL YEARLY SUBSCRIPTION
E 001-006-520620		EQUIPMENT REP & MAI	\$27.98	STM 060224	FRONT TIRES PUSH MOWER
E 008-000-530365		FRIENDS OF THE PARK	\$663.14	STM 060224	MEMORIAL BENCH FOR CLIFF GIBBS
E 001-006-520620		EQUIPMENT REP & MAI	(\$27.98)	STM 060224	RETURN MOWER TIRES
E 008-000-530365		FRIENDS OF THE PARK	\$109.14	STM 060224	FLOWERS TO FILL MEMORIAL POTS
E 001-001-520280		TRAVEL-MEETINGS & C	\$181.50	STM 060224	STRATEGIC PLANNING LUNCHEON

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-007-520610		BUILDING MAINTENANC	\$270.00	STM 060224	TAKING OUT POOL HEATERS
E 015-153-521050		CONCESSION SUPPLIE	\$17.72	STM 060224	BD CONCESSIONS
E 015-152-521050		CONCESSION SUPPLIE	\$122.34	STM 060224	POOL CONCESSIONS
E 008-000-530365		FRIENDS OF THE PARK	\$24.06	STM 060224	REBAR FOR BENCH CONCRETE
E 008-000-530365		FRIENDS OF THE PARK	\$12.34	STM 060224	FOUNTAIN REPLACEMENT PART
E 008-000-530365		FRIENDS OF THE PARK	\$13.16	STM 060224	LUMBER BENCH FORMS
E 001-006-520610		BUILDING MAINTENANC	\$72.70	STM 060224	FLUSH VALVES FOR TOILETS
E 008-000-530365		FRIENDS OF THE PARK	\$263.83	STM 060224	EXTRA SOIL FOR ANDERSON MEMORIAL
E 008-000-530365		FRIENDS OF THE PARK	\$348.16	STM 060224	SOIL & FERTILIZER FOR ANDERSON MEMORIAL
E 001-007-521220		POOL SUPPLIES	\$1,200.62	STM 060224	SHADE UMBRELLAS
E 015-151-521000		COMPUTER EQUIPMEN	\$34.66	STM 060224	SURFACE CHARGER
E 015-156-523770		COMMUNITY EDUCATIO	\$35.52	STM 060224	PICKLEBALLS
E 001-006-521210		BALL PARK SUPPLIES/R	\$24.38	STM 060224	IRRIGATION REPAIR
E 015-152-523443		POOL SUPPLIES	\$50.96	STM 060224	POOL BROOMS & SUPPLIES
E 001-006-520610		BUILDING MAINTENANC	\$25.61	STM 060224	STADIUM WATER PIPE REPAIR
E 008-000-530365		FRIENDS OF THE PARK	\$267.41	STM 060224	GIBBS MEMORIAL PLAUQE
E 015-152-523443		POOL SUPPLIES	\$15.00	STM 060224	POOL CLEANING SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	\$510.60	STM 060224	CONCESSION START UP SUPPLIES
E 015-152-521050		CONCESSION SUPPLIE	\$941.20	STM 060224	CONCESSION START UP SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	\$185.41	STM 060224	TOURNEY CONCESSION SUPPLIES
E 015-152-520270		TRAINING	(\$60.24)	STM 060224	REFUND TAX
E 015-153-521050		CONCESSION SUPPLIE	(\$156.81)	STM 060224	REFUND FOR TOURNEY CONCESSIONS SUPPLIES
E 001-006-521210		BALL PARK SUPPLIES/R	\$17.11	STM 060224	VALVE BOX REPAIR
E 001-006-521210		BALL PARK SUPPLIES/R	\$2.59	STM 060224	IRRIGATION REPAIR
E 001-006-521160		LAWN & GARDEN SUPP	\$55.85	STM 060224	SUPPLIES FOR THE PARK
E 001-006-520610		BUILDING MAINTENANC	\$25.99	STM 060224	GFCI OUTLET FOR ROSE GARDEN SHED
E 001-007-521220		POOL SUPPLIES	\$400.82	STM 060224	JANITORIAL SUPPLIES FOR POOL & PARK
E 001-006-521040		JANITOR SUPPLIES	\$422.69	STM 060224	JANITORIAL SUPPLIES FOR POOL & PARK
E 015-151-521010		OFFICE SUPPLIES	\$71.96	STM 060224	AED BATTERIES
E 001-006-521010		OFFICE SUPPLIES	\$45.80	STM 060224	WALL FILE ORGANIZERS
E 001-006-521200		PLAYGROUND EQUIP R	\$49.99	STM 060224	TODDLER SWIN SEAT/WHEELS PUSH MOWER
E 001-006-520620		EQUIPMENT REP & MAI	\$25.98	STM 060224	TODDLER SWIN SEAT/WHEELS PUSH MOWER
E 015-153-522400		YOUTH SPORTS EQUIP	\$35.29	STM 060224	SOFTBALL EQUIPMENT
E 015-153-521050		CONCESSION SUPPLIE	\$15.59	STM 060224	ICE BAGS
E 015-153-521050		CONCESSION SUPPLIE	\$23.84	STM 060224	BD CONCESSION SUPPLIES
E 001-006-521160		LAWN & GARDEN SUPP	\$3.41	STM 060224	HOSE FITTINGS
E 015-152-521050		CONCESSION SUPPLIE	\$242.16	STM 060224	CONCESSION SUPPLIES
E 015-153-521050		CONCESSION SUPPLIE	\$242.48	STM 060224	CONCESSION SUPPLIES
E 001-006-520620		EQUIPMENT REP & MAI	\$50.89	STM 060224	WEEDEATER REPAIR
E 015-153-522400		YOUTH SPORTS EQUIP	\$19.99	STM 060224	SOFTBALL EQUIPMENT
E 008-000-530365		FRIENDS OF THE PARK	\$708.49	STM 060224	FRIENDS OF THE PARK
E 001-006-520620		EQUIPMENT REP & MAI	\$6.18	STM 060224	PARTS FOR PUSH MOWER
E 015-153-521050		CONCESSION SUPPLIE	\$52.20	STM 060224	POPCORN OIL
E 001-006-521080		TOOLS & MINOR EQUIP	\$44.99	STM 060224	WEEDEATER REPAIR PARTS
E 001-006-521080		TOOLS & MINOR EQUIP	\$12.99	STM 060224	SAFETY BLOW GUN
E 001-006-521040		JANITOR SUPPLIES	\$18.75	STM 060224	JANITOR SUPPLIES
Total			\$12,179.35		

CITY OF ABILENE

***Check Detail Register©**

Batch: 062424PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
37692	06/24/24	VISA - UMB POLICE DEPT			
E 001-002-521081		EVIDENCE EQUIP / SUP	\$80.88	STM 060224	CABLES & BATTERIES FOR CELL PHONES
E 001-002-530390		POLICE EQUIPMENT	\$113.99	STM 060224	HANDCUFFS & TOURNIQUET
E 001-002-520270		TRAINING	\$461.28	STM 060224	HOTEL FOR TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$34.46	STM 060224	CAR SUPPLIES
E 001-002-520600		VEHICLE EXPENSES	\$13.99	STM 060224	REPAIRS FOR UNITY #8
E 001-002-520930		K9 EQUIPMENT MAINTENANCE	\$80.00	STM 060224	BOARDING FOR K9 ADDIE
E 001-002-520270		TRAINING	\$250.00	STM 060224	TRAINING
E 001-002-521081		EVIDENCE EQUIP / SUP	\$9.79	STM 060224	CONTAINER FOR CELLPHONES
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 060224	WASH CAR 1
E 001-002-520600		VEHICLE EXPENSES	\$11.00	STM 060224	CAR WASH
E 001-002-520270		TRAINING	\$109.90	STM 060224	TRAINING SUPPLIES
E 001-002-521150		UNIFORMS & ALTERATIONS	\$168.35	STM 060224	UNIFORMS 210
E 001-002-530390		POLICE EQUIPMENT	\$28.16	STM 060224	EQUIPMENT FOR 210
E 001-002-520270		TRAINING	\$8.59	STM 060224	TRAINING
E 001-002-520270		TRAINING	\$6.41	STM 060224	TRAINING MEAL 205
E 001-002-520270		TRAINING	\$12.33	STM 060224	TRAINING MEAL 205
E 001-002-520800		AWARDS & CONTRIBUTIONS	\$13.66	STM 060224	ICE FOR EMPLOYEE BBQ
E 001-002-520270		TRAINING	\$18.96	STM 060224	TRAINING MEAL 205
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 060224	CAR WASH 12
E 001-002-520600		VEHICLE EXPENSES	\$214.33	STM 060224	BATTERY FOR CAR 10
E 001-002-520270		TRAINING	\$9.17	STM 060224	TRAINING MEAL 205
E 001-012-520270		TRAINING	\$17.60	STM 060224	SUNDAY DINNER KCJIS CONF
E 001-002-530390		POLICE EQUIPMENT	\$16.99	STM 060224	EAR PLUGS
E 001-012-520270		TRAINING	\$253.08	STM 060224	KCJIS MOTEL FOR CONF
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 060224	CAR WASH
E 001-002-520970		MISCELLANEOUS SERVICES	\$20.37	STM 060224	DONUTS FOR VOLUNTEERS @ ACTIVE CRISIS EXERCISE
E 001-002-521010		OFFICE SUPPLIES	\$84.53	STM 060224	COFFEE, CLEANING BRUSH, GRAME FOR 202
E 001-002-530390		POLICE EQUIPMENT	\$6.42	STM 060224	HARDWARE
E 001-002-520270		TRAINING	\$16.90	STM 060224	MEAL FOR TRAINING
E 001-002-520270		TRAINING	\$20.37	STM 060224	LUNCH TRAINING
E 001-002-520970		MISCELLANEOUS SERVICES	\$59.80	STM 060224	WATER FOR OFFICE
E 001-002-521150		UNIFORMS & ALTERATIONS	\$140.12	STM 060224	UNIFORMS 210
E 001-002-520270		TRAINING	\$16.13	STM 060224	MEAL TRAINING
E 001-002-521040		JANITOR SUPPLIES	\$25.89	STM 060224	SHOP TOWELS
E 001-002-520270		TRAINING	\$25.00	STM 060224	TRAINING
E 001-002-520270		TRAINING	\$42.33	STM 060224	TRAINING MEAL
E 001-002-520270		TRAINING	\$137.34	STM 060224	HOTEL TRAINING
E 001-002-520270		TRAINING	\$137.34	STM 060224	TRAINING IN KC
E 001-002-521150		UNIFORMS & ALTERATIONS	\$254.69	STM 060224	PANTS
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 060224	CAR WASH
E 001-002-520270		TRAINING	\$11.59	STM 060224	TRAINING MEAL
E 001-002-520270		TRAINING	\$17.79	STM 060224	TRAINING MEAL
E 001-002-530390		POLICE EQUIPMENT	\$173.20	STM 060224	EQUIPMENT
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 060224	CAR WASH
E 001-002-520270		TRAINING	\$13.68	STM 060224	TRAINING MEAL
E 001-002-520270		TRAINING	\$16.05	STM 060224	TRAINING MEAL
E 001-002-520270		TRAINING	\$9.77	STM 060224	TRAINING MEAL

CITY OF ABILENE

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Batch: 062424PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-520600		VEHICLE EXPENSES	\$15.00	STM 060224	CAR WASH
E 001-002-520270		TRAINING	\$11.26	STM 060224	TRAINING MEAL
E 001-002-520270		TRAINING	\$272.16	STM 060224	HOTEL TRAINING
E 001-002-521150		UNIFORMS & ALTERATI	\$58.00	STM 060224	PANTS
E 001-002-520270		TRAINING	(\$25.00)	STM 060224	REFUND
		Total	\$3,568.65		

37693 06/24/24 VISA - UMB PUBLIC WORKS

E 001-001-520870		TREE BOARD	\$25.90	STM 060224	BOOK FOR POSTER CONTEST WINNER
E 002-023-520620		EQUIPMENT REP & MAI	\$172.77	STM 060224	SOENOID VALVE
E 002-022-521010		OFFICE SUPPLIES	\$18.98	STM 060224	PAPER PLATES
E 002-022-521010		OFFICE SUPPLIES	\$62.35	STM 060224	DESK WHITEBOARD, MARKERS, PENS & TACKS
E 002-022-521010		OFFICE SUPPLIES	\$12.39	STM 060224	PEN REFILLS
E 002-022-521010		OFFICE SUPPLIES	\$35.24	STM 060224	WATER, WIPES & CUPS
E 002-022-520970		MISCELLANEOUS SERVI	\$1,572.75	STM 060224	UTILITY MARKING PAINT TWIN VALLEY PROJECT
E 002-022-521010		OFFICE SUPPLIES	\$23.79	STM 060224	BROTHER TAPE
E 002-022-520970		MISCELLANEOUS SERVI	\$24.00	STM 060224	EAR PLUGS
E 002-022-521010		OFFICE SUPPLIES	\$66.40	STM 060224	GATORADE
E 002-023-520970		MISCELLANEOUS SERVI	\$25.38	STM 060224	DAWN & TP
E 002-022-521010		OFFICE SUPPLIES	\$12.84	STM 060224	BOTTLED WATER
E 004-042-521010		OFFICE SUPPLIES	\$12.84	STM 060224	BOTTLED WATER
E 002-023-521010		OFFICE SUPPLIES	\$5.28	STM 060224	TAB DIVIDERS, NTBK, BINDERS
E 001-005-520970		MISCELLANEOUS SERVI	\$15.12	STM 060224	TAB DIVIDERS, NTBK, BINDERS
E 004-042-520270		TRAINING	\$25.00	STM 060224	BOB WW EXAM
E 001-004-520705		SOFTWARE SUBSCRIPT	\$201.00	STM 060224	NAPA TRACS
E 001-004-520705		SOFTWARE SUBSCRIPT	\$218.04	STM 060224	NAPA TRACS
E 004-042-521010		OFFICE SUPPLIES	\$8.56	STM 060224	BOTTLE WATER
E 002-022-521010		OFFICE SUPPLIES	\$21.40	STM 060224	BOTTLE WATER
E 002-023-520210		LAB ANALYSIS & EQUIP	\$67.96	STM 060224	NITRILE GLOVES
		Total	\$2,627.99		

37694 06/24/24 VYVE BROADBAND

E 004-042-520520		TELEPHONE / INTERNE	\$473.68	207-521223	MAY 2024 INTERNET
E 005-000-520520		TELEPHONE / INTERNE	\$205.93	207-521339	MAY 2024 INTERNET
E 003-000-520520		TELEPHONE / INTERNE	\$378.51	208-521259	MAY 2024 INTERNET
E 013-131-520520		TELEPHONE / INTERNE	\$429.06	209-521261	MAY INTERNET
E 002-023-520520		TELEPHONE / INTERNE	\$500.93	209-562368	MAY 2024 INTERNET
E 001-013-520520		TELEPHONE / INTERNE	\$208.95	301-513217	MAY 2024 INTERNET
E 001-001-520520		TELEPHONE / INTERNE	\$312.03	301-521155	MAY 2024 MONTHLY BILLING
E 002-024-520520		TELEPHONE / INTERNE	\$312.03	301-521155	MAY 2024 MONTHLY BILLING
E 004-043-520520		TELEPHONE / INTERNE	\$312.02	301-521155	MAY 2024 MONTHLY BILLING
E 001-002-520520		TELEPHONE / INTERNE	\$211.30	301-521155	MAY 2024 MONTHLY BILLING
E 001-003-520520		TELEPHONE / INTERNE	\$216.30	301-521155	MAY 2024 MONTHLY BILLING
E 001-004-520520		TELEPHONE / INTERNE	\$207.28	301-521155	MAY 2024 MONTHLY BILLING
E 001-006-520520		TELEPHONE / INTERNE	\$192.63	301-521155	MAY 2024 MONTHLY BILLING
E 001-007-520970		MISCELLANEOUS SERVI	\$163.68	301-521155	MAY 2024 MONTHLY BILLING
E 001-008-520520		TELEPHONE / INTERNE	\$163.68	301-521155	MAY 2024 MONTHLY BILLING
E 001-011-520520		TELEPHONE / INTERNE	\$163.68	301-521155	MAY 2024 MONTHLY BILLING

***Check Detail Register©**

Batch: 062424PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-012-520520		TELEPHONE / INTERNE	\$168.68	301-521155	MAY 2024 MONTHLY BILLING
E 001-013-520520		TELEPHONE / INTERNE	\$210.60	301-521155	MAY 2024 MONTHLY BILLING
E 002-022-520520		TELEPHONE / INTERNE	\$207.28	301-521155	MAY 2024 MONTHLY BILLING
E 002-023-520520		TELEPHONE / INTERNE	\$277.68	301-521155	MAY 2024 MONTHLY BILLING
E 003-000-520520		TELEPHONE / INTERNE	\$450.20	301-521155	MAY 2024 MONTHLY BILLING
E 004-041-520520		TELEPHONE / INTERNE	\$207.28	301-521155	MAY 2024 MONTHLY BILLING
E 004-042-520520		TELEPHONE / INTERNE	\$137.68	301-521155	MAY 2024 MONTHLY BILLING
E 005-000-520520		TELEPHONE / INTERNE	\$223.10	301-521155	MAY 2024 MONTHLY BILLING
E 013-131-520520		TELEPHONE / INTERNE	\$221.58	301-521155	MAY 2024 MONTHLY BILLING
E 015-151-520520		TELEPHONE / INTERNE	\$182.70	301-521155	MAY 2024 MONTHLY BILLING
E 001-004-520520		TELEPHONE / INTERNE	\$117.14	301-521156	MAY 2024 INTERNET
E 002-022-520520		TELEPHONE / INTERNE	\$117.13	301-521156	MAY 2024 INTERNET
E 004-041-520520		TELEPHONE / INTERNE	\$117.13	301-521156	MAY 2024 INTERNET
E 001-006-520520		TELEPHONE / INTERNE	\$208.95	301-521248	MAY 2024 INTERNET
E 015-151-520520		TELEPHONE / INTERNE	\$351.40	301-521260	MAY 2024 INTERNET
E 001-002-520520		TELEPHONE / INTERNE	\$1,123.13	301-541718	INTERNET MAY 2024
E 002-022-520520		TELEPHONE / INTERNE	\$196.72	301-564354	MAY 2024 INTERNET
Total			\$8,970.07		

37695	06/24/24	WEIS FIRE & SAFETY EQUIPMENT			
E 001-003-521150		UNIFORMS & ALTERATI	\$105.00	194206	REPAIR HOLES IN POCKETS
Total			\$105.00		

37696	06/24/24	WUTHNOW HEATING & AIR. LLC			
E 001-013-520610		BUILDING MAINTENANC	\$522.35	5049	SC HVAC SERVICE
E 001-001-520720		BAND SHELL MAINTENA	\$168.16	5062	BANDSHELL AC SERVICE
E 015-157-520610		BUILDING MAINTENANC	\$1,174.69	5165	CC HVAC SERVICE
Total			\$1,865.20		

002000 \$349,524.55

Fund Summary

002000 Astra Bank checking

001 GENERAL FUND	\$248,704.05
002 WATER FUND	\$14,471.41
003 RECYCLING FUND	\$7,335.65
004 SEWER FUND	\$9,296.59
005 AIRPORT FUND	\$3,079.90
008 SPECIAL PARKS & REC	\$3,847.78
013 TOURISM & CONVENTION FUND	\$7,340.84
014 SPECIAL STREET FUND	\$34,057.20
015 RECREATION COMMISSION	\$11,039.47
037 SALES TAX STREET FUND	\$9,751.66
050 MUNICIPAL COURT BONDS	\$600.00
<hr/>	
\$349,524.55	

CITY OF ABILENE
Transaction Activity- QTRLY

2024	Check Nbr	Search Name	Amount	Comments	Check/Recei pt
20	002152	ABILENE HEALTH PLAN			
	002152	ABILENE HEALTH PLAN	\$26,133.45	TRANSFER FROM CHECKI	04/03/24
	002152	ABILENE HEALTH PLAN	<u>\$26,133.45</u>		
20			\$26,133.45		
20	002159	HEALTH INSURANCE			
	002159	HEALTH INSURANCE	\$30,099.24		04/12/24
	002159	HEALTH INSURANCE	<u>\$30,099.24</u>		
20			\$30,099.24		
20	002161	KPERS			
	002161	KPERS	\$33,680.92		04/12/24
	002161	KPERS	<u>\$33,680.92</u>		
20			\$33,680.92		
20	002170	HEALTH INSURANCE			
	002170	HEALTH INSURANCE	\$30,099.24		04/26/24
	002170	HEALTH INSURANCE	<u>\$30,099.24</u>		
20			\$30,099.24		
20	002172	KPERS			
	002172	KPERS	\$33,085.24		04/26/24
	002172	KPERS	<u>\$33,085.24</u>		
20			\$33,085.24		
20	002184	HEALTH INSURANCE			
	002184	HEALTH INSURANCE	\$30,099.24		05/10/24
	002184	HEALTH INSURANCE	<u>\$30,099.24</u>		
20			\$30,099.24		
20	002186	KPERS			
	002186	KPERS	\$33,090.68		05/10/24
	002186	KPERS	<u>\$33,090.68</u>		
20			\$33,090.68		
20	002195	HEALTH INSURANCE			
	002195	HEALTH INSURANCE	\$30,099.24		05/24/24
	002195	HEALTH INSURANCE	<u>\$30,099.24</u>		

Check Nbr	Search Name	Amount	Comments	Check/Receipt
20		\$30,099.24		
20				
	002197 KPERS			
	002197 KPERS	\$32,819.49		05/24/24
	002197 KPERS	\$32,819.49		
20		\$32,819.49		
20				
	002210 HEALTH INSURANCE			
	002210 HEALTH INSURANCE	\$29,999.13		06/07/24
	002210 HEALTH INSURANCE	\$29,999.13		
20		\$29,999.13		
20				
	002212 KPERS			
	002212 KPERS	\$35,470.02		06/07/24
	002212 KPERS	\$35,470.02		
20		\$35,470.02		
20				
	002220 HEALTH INSURANCE			
	002220 HEALTH INSURANCE	\$29,698.82		06/21/24
	002220 HEALTH INSURANCE	\$29,698.82		
20		\$29,698.82		
20				
	002222 KPERS			
	002222 KPERS	\$31,791.72		06/21/24
	002222 KPERS	\$31,791.72		
20		\$31,791.72		
20				
	037224 EBERT CONSTRUCTION CO, INC			
	037224 EBERT CONSTRUCTION CO, INC	\$169,246.28	KDOT CCLIP PROJECT #2	04/08/24
	037224 EBERT CONSTRUCTION CO	\$169,246.28		
20		\$169,246.28		
20				
	037232 J & K CONTRACTING			
	037232 J & K CONTRACTING	\$106,561.08	PROJECT OAK OLIVE & K	04/08/24
	037232 J & K CONTRACTING	\$106,561.08		
20		\$106,561.08		
20				
	037268 SMOKY HILL, LLC			
	037268 SMOKY HILL, LLC	\$228,794.37	GENERAL CONSTRUCTIO	04/08/24
	037268 SMOKY HILL, LLC	\$286,757.03	GENERAL CONSTRUCTION	04/08/24
	037268 SMOKY HILL, LLC	\$515,551.40		

Check Nbr	Search Name	Amount	Comments	Check/Receipt
20		\$515,551.40		
20				
	037298 EBERT CONSTRUCTION CO, INC			
	037298 EBERT CONSTRUCTION CO, INC	\$151,003.83	KDOT CCLIP PROJECT 21	04/22/24
	037298 EBERT CONSTRUCTION CO	\$151,003.83		
20		\$151,003.83		
20				
	037431 OLSSON			
	037431 OLSSON	\$35,930.00	AIRPORT DISPLACED TH	05/13/24
	037431 OLSSON	\$35,930.00		
20		\$35,930.00		
20				
	037447 SARGENT DRILLING			
	037447 SARGENT DRILLING	\$39,919.72	WELL #16 REHAB	05/13/24
	037447 SARGENT DRILLING	\$34,345.00	WELL #6 REHAB	05/13/24
	037447 SARGENT DRILLING	\$74,264.72		
20		\$74,264.72		
20				
	037541 ABILENE PUBLIC LIBRARY			
	037541 ABILENE PUBLIC LIBRARY	\$192,648.01	MAY 2024 DISTRIBUTION	06/10/24
	037541 ABILENE PUBLIC LIBRARY	\$192,648.01		
20		\$192,648.01		
20				
	037546 ASTRA BANK			
	037546 ASTRA BANK	\$113,326.94	LOAN PYMT SENSUS WAT	06/10/24
	037546 ASTRA BANK	\$113,326.94		
20		\$113,326.94		
20				
	037558 EBERT CONSTRUCTION CO, INC			
	037558 EBERT CONSTRUCTION CO, INC	\$318,204.35	JOB 2312 KDOT CCLIP PR	06/10/24
	037558 EBERT CONSTRUCTION CO	\$318,204.35		
20		\$318,204.35		
20				
	037602 SMOKY HILL, LLC			
	037602 SMOKY HILL, LLC	\$120,774.77	PROJECT 019-10830	06/10/24
	037602 SMOKY HILL, LLC	\$120,774.77		
20		\$120,774.77		
20				
	037630 APAC, INC - SHEARS			
	037630 APAC, INC - SHEARS	\$33,730.20	VINE STREET THAYER	06/24/24
	037630 APAC, INC - SHEARS	\$33,730.20		

Check Nbr	Search Name	Amount	Comments	Check/Receipt
20		\$33,730.20		
20				
	037651 GOLDEN BELT WEST MULTIFAMILY, LLC			
	037651 GOLDEN BELT WEST MULTIFAMILY, L	\$200,000.00	50% KHRC DISTRIBUTIO	06/24/24
	037651 GOLDEN BELT WEST MULTI	\$200,000.00		
20		\$200,000.00		
2024		\$2,437,408.01		
		\$2,437,408.01		

City of Abilene
Payroll Expenditures Report
6/21/2024 PR #13

PAYROLL CODE		TOTALS	
	NET SALARIES	\$ 121,544.07	
051 & 501	OASDI - CITY/EMPLOYEE	\$ 20,556.28	
049 & 502	MEDICARE - CITY/EMPLOYEE	\$ 4,807.66	
001	FEDERAL WITHHOLDING - EMPLOYEE	\$ 11,622.03	
503	KPERS - CITY	\$ 8,539.32	\$ 13,533.08
056, 057, 059	KPERS EMPLOYEE	\$ 4,993.76	
054	KPERS BUYBACK	\$ -	
505	KPERS RETIREE/EMPLOYER	\$ -	
153	KPERS GROUP LIFE - EMPLOYEE	\$ 165.28	
504	KPF - CITY	\$ 13,741.52	\$ 17,994.85
061	KPF EMPLOYEE	\$ 4,253.33	
155	KPF GROUP LIFE- EMPLOYEE	\$ 98.51	
105	FTC EMPLOYEE	\$ 736.00	
540	FTC CITY	\$ 400.00	
219	KPERS 457 EMPLOYEE	\$ 284.00	
507	KPERS 457 CITY	\$ 160.00	
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	\$ 7,247.59	
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	\$ 61.40	
140	HEALTH INSURANCE - EMPLOYEE	\$ 7,424.84	\$ 29,698.82
510	HEALTH INSURANCE - CITY	\$ 22,273.98	
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$ 345.00	
506	HEALTH SAVINGS ACCOUNT - CITY	\$ 175.00	
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$ 392.07	
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$ -	
215	KS Support order- EMPLOYEE	\$ 392.25	
218	Training Reimbursement	\$ -	
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$ 1,557.03	
121	POLICE & FIREMENS INS. - EMPLOYEE	\$ 20.92	
200	GARNISHMENT - EMPLOYEE	\$ 341.01	
	TOTAL PAYROLL EXPENDITURES	\$ 233,615.43	