



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA  
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET  
August 12, 2024 - 4:00 pm

VIEW THIS CITY COMMISSION MEETING VIRTUALLY AT  
[www.abilenecityhall.com/watchlive](http://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 August 12, 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 July 22, 2024, Regular Meeting
6. Public Comments and Communications
  - a. Public Forum: Persons who wish to address the City Commission regarding items outside the agenda may do so when called upon by the Mayor. Speakers will be allowed a three-minute time limit.
7. Business Items
  - a. Consider approval of Resolution No. 081224-1, A RESOLUTION FIXING A TIME AND PLACE TO APPEAR TO SHOW CAUSE WHY THE STRUCTURE AT 1601 W. 1<sup>ST</sup>. ST. SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED. – City Inspector Travis Steerman
  - b. Consider approval of a bid from Valor Automotive in the amount of \$63,130.00 for the purchase of two police department vehicles and a bid from KA-Comm for the removal and installation of equipment in the vehicles in the amount of \$21,031.22. Total cost \$84,161.22. – Police Chief Anna Hatter

- c. Consider approval of a Master Agreement Work Order with Olsson Engineering or the Scope of Services – Stormwater Drainage Study in the amount of \$18,160.00. – Public Works Director Brad Anderson/City Engineer Mark Bachamp
- d. Consider approval of a design option for the 2025 City Connecting Link Improvement Program (CCLIP) Project #021-U-2504-01 (UPRR to 5<sup>th</sup> Street) with recommended comments from KDOT Engineers during the on-site walk-through. – Public Works Director Brad Anderson
- e. Consider approval of the Publication of the Notice to Exceed Revenue Neutral Rate and the Budget Public Hearings, setting both for August 26, 2024, at 4:00 pm during the regular City Commission meeting for purposes of the 2025 Budget. – Finance Director Leann Johnson

**8. Items for discussion**

- a. Consider approval of a bid from Diamond Roofing for the replacement of the roof at the Water Treatment Plant in the amount of \$365,570.00. Public Works Director Brad Anderson/City Manager Ron Marsh

**9. Reports**

- a. City Manager's Report

**10. Recess of Regular Meeting**

- a. Consider a motion to recess the August 12, 2024, City Commission Meeting. The study session will begin no sooner than 4:30 pm.



11. Call to Order – August 12, 2024, City Commission Study Session

12. August 12, 2024, City Commission Study Session Agenda

- a. Discussion regarding the annual adoption of the Standard Traffic Ordinance (STO) and Uniform Public Offense Code (UPOC) for Kansas Cities. – Police Chief Anna Hatter
- b. 14<sup>th</sup> & Van Buren Intersection Discussion – City Manager Ron Marsh
- c. Discussion regarding Dickinson County Rural Water #2 water rates.

**13. Optional Executive Session Motion:** I move the city commission recess into executive session for \_\_\_ minutes to discuss the City’s agreement with Rural Water District No. 2, and issues related to the water rates charged thereunder, based upon the need for consultation with an attorney for the public body which would be deemed privileged in the attorney-client relationship pursuant to K.S.A. 45-7319(b)(2). The open meeting will resume in this room at \_\_\_\_\_ p.m.

14. Consider a motion to adjourn the August 12, 2024, City Commission Meeting.

#### Future Meeting Reminders

\*City Commission Regular Meeting, August 26, 2024, at 4 pm.

\*City Commission Study Session, August 26, 2024 - following the adjournment of the regular meeting, will not start before 4:30 pm.

\*City Commission Regular Meeting, September 9, 2024, at 4 pm.

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**Abilene City Commission Meeting Minutes**  
**Abilene Public Library – 209 NW Fourth Street**  
**July 22, 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, Finance Director Johnson, City Attorney Martin, Parks and Recreation Director Timbrook, Fire Chief Strunk, Police Chief Hatter, Community Development Director Zook, Public Works Director Anderson, Convention and Visitors Bureau Director Roller-Weeks, Water Treatment Plant Lead Operator Leusman, Wastewater Treatment Plant Lead Operator Clark, Administrative Manager-Public Works Hiatt, Administrative Assistant Olson, and City Engineer Mark Bachamp.

**3. Pledge of Allegiance**

**Agenda**

**4. Approval of the Agenda for the July 22, 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 July 8, 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.



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## 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.

Brad Dunlap spoke regarding the NW 14<sup>th</sup> and Van Buren intersection project, opposing the removal of the winged roads and suggested the design remain the same and the intersection be repaved.

Commissioner Miller stated that the City Commission wants the intersection to be better and safer and is open to suggestions.

## 7. Business Items

There were no business items.

## 8. Items for Discussion

- a. Consider approval of a bid from Olgoonik Enterprises, LLC for the Sanitary Sewer Extension for Golden Belt Heights East in the amount of \$70,479.70.

Motion by Commissioner Kollhoff, seconded by Commissioner Witt, to approve a bid from J & K Contracting, LC, for the Sanitary Sewer Extension for Golden Belt Heights East in the amount of \$70,595.00. Roll call vote: Kollhoff YES, Meysenburg YES, Miller YES, Witt YES, Rein YES. The motion carried 5-0.

## b. 2025 Budget Review

Finance Director Johnson presented a review of the remaining funds for the 2025 Budget.

## 9. Reports

### a. City Manager's Report

- Construction Updates:
  - 14<sup>th</sup> St: Construction is on schedule. A walk-through is scheduled for August 14.
  - 2023/2024 CCLIP: The project has been finalized. The total construction cost is \$1,061,126, with \$480,520 being participatory and \$580,606 being non-participatory.
  - WTP Roof: Bids are due tomorrow, July 23.

- WWTP: Structural engineers visited the plant and believe the pit that receives all the waste from users is possibly not heavy enough and is rising, causing the structural issue with the wall closest to the pit. We are waiting for their analysis and possible solutions.
- City-wide water watch is still in effect. The cooler weather has decreased consumption. However, we still need to be mindful of usage. You can access the Water Conservation Plan on the City website to learn more.
- Mark your calendars for August 19-27. The City of Abilene will host an interactive display called, “The American Revolution Experience”. It’s the story of patriots and the Founding Fathers. More information will be coming out soon.
- The Fire Department has received a \$10,000 grant from TC Energy. This can be used for the purchase of technical rescue equipment. There is an additional \$28,000 they are eligible to apply for next year.
- The City was awarded \$400,000 for the 2026 CCLIP application. This project will continue the surface preservation on Buckeye and will be from SW 6<sup>th</sup> St. to the south city limits.
- 2025 CCLIP Buckeye from UPRR to NW 5<sup>th</sup>: Since there is little to no support for the options presented to commission at the last meeting, unless directed otherwise by the commission, we will move forward with the originally submitted design. You have a copy in front of you. Both are exactly the same, one copy has the notes from KDOT.

Commissioner Kollhoff requested the topic of the sale of water to Rural Water District No. 2 be put on the next meeting’s study session for discussion.

#### **10. Recess of Regular Meeting**

- a. Consider a motion to recess the July 22, 2024, City Commission Meeting.

Motion by Commissioner Witt, seconded by Commissioner Miller to recess the July 22, 2024, City Commission Meeting for five minutes at 5:00 pm. Roll call vote: Meysenburg YES, Miller YES, Witt YES, Kollhoff YES, Rein YES. The motion carried 5-0. The City Commission Study Session will begin at 5:05 pm.

#### **11. Call to Order – City Commission Study Session**

The City Commission Study Session was called to order at 5:05 pm.

#### **12. July 22, 2024, City Commission Study Session Agenda**

- a. Discussion regarding Dangerous Structure, 1601 W. First St.
- b. Discussion regarding the Scope of Services for Stormwater Drainage Analysis
- c. Discussion regarding bids for two new Police vehicles

**13. Adjournment**

- a. Consider a motion to adjourn the July 22, 2024, City Commission Meeting

Motion by Commissioner Witt, seconded by Commissioner Miller, to adjourn the July 22, 2024, City Commission Meeting at 5:22 pm. Roll call vote: Miller YES, Witt YES, Kollhoff YES, Meysenburg YES, Rein YES. The motion carried 5-0.

(Seal)

\_\_\_\_\_  
Brandon Rein, Mayor

ATTEST:

\_\_\_\_\_  
Shayla L. Mohr, CMC  
City Clerk



**City Commission Meeting Date:** Monday, August 12, 2024

**Session:** Regular Meeting

**Topic:** 1601 W 1st – Dangerous Structure **Department:** Community

Development

**Staff Contact:** Travis Steerman

## City Commission

**Brandon Rein**  
Mayor

**Wendy Miller**  
Vice-Mayor

**John Kollhoff**  
Commissioner

**Trevor Witt**  
Commissioner

**Amy Meysenburg**  
Commissioner

### Background:

Based on an exterior visual evaluation of the structure at 1601 W 1st ( HIGHLAND ADDITION, S20, T13, R02, Block 5, Lot 1-8, Lots 27, 28, INC W 40' VAC Monroe ADJ, LESS R/W.), city inspection staff determined that the structure is dangerous and therefore uninhabitable.

### Attachments:

Staff Report, including 2024-005 code case, 2023-026 code case, and pictures of dwelling.  
Draft Resolution 081224-1

## 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

### Recommendation:

It is staff's recommendation to pursue demolition of this structure, and for City Commission to instruct staff to draft the necessary resolution setting a public hearing date for the determination that the property is unsafe or dangerous, and instruct that repairs or removal be completed along with a deadline upon which the City Commission may arrange for removal.

### Fiscal Note:

If ultimate enforcement of city to remove the structure is deemed necessary, city staff will publish of Request for Bid (RFB).

### Funding Source:

Demolition Nuisance Abatement Budget



**TO:** City Commission  
**FROM:** Travis Steerman, City Inspector  
**SUBJ:** 1601 W 1<sup>st</sup>  
**DATE:** July, 22 2024

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**ISSUE:**

Based on an exterior visual evaluation of the structure at 1601 W 1<sup>st</sup> ( HIGHLAND ADDITION, S20, T13, R02, Block 5, Lot 1-8, Lots 27, 28, INC W 40' VAC Monroe ADJ, LESS R/W.), city inspection staff determined that the structure is dangerous and therefore uninhabitable.

**BACKGROUND:**

City staff conducted a visual inspection of the dwelling at 1601 W 1st and found the structure to be structurally unsafe and dangerous. This property was not only inspected this year but also in a previous code case from 2023.

- Shingle damage and holes through sheathing in roof both north and south roof slopes.
- Back porch roof damaged to danger of collapse
- Fascia and soffit damage in multiple areas.
- Accessory structure shingle damage and holes in sheathing through roof.
- Various small tree growth around the foundation of structure.

Additional Background:

The structure has been vacant prior to 2017. Since my position was hired the official caretaker has been Roger Seymour. Past code violations for this parcel include nuisance and weed violations and inoperable vehicle violations. In 2023 dangerous structure violations were sent to this address. Roger called March 31, 2023, to speak with me about property. Other than typical yard maintenance no work was witnessed on structure.

Early in 2024 another code case for dangerous structure was started for this property. Roger set up a time for a meeting at the property. I discussed that for the dangerous structure proceedings to stop both a building permit and a roof permit will need to be issued. After the meeting Roger took the necessary steps to get both a roof permit and a building permit. Permits were issued May 6, 2024, but no work commenced in 30 days.

Staff Report  
Prepared by:  
Travis Steerman



**RECOMMENDATION:**

It is the staff's recommendation to pursue repair or demolition of this structure, and for City Commission to instruct staff to draft the necessary resolution setting a public hearing date for the determination that the property is unsafe or dangerous, and instruct that repairs or removal be completed along with a deadline upon which the City Commission may arrange for removal.

**FISCAL NOTE:**

Funding Source: Demolition nuisance abatement budget.

**ATTACHMENTS:**

- 2024-005 Code case
- 2023-026 Code case
- Pictures of structure and surrounding building.



Staff Report  
Prepared by:  
Travis Steerman







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INSP CV  
2024-005

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- Adult Signature Required \$ \_\_\_\_\_
- Adult Signature Restricted Delivery \$ \_\_\_\_\_

Postage

\$

Total Postage and Fees

\$

Sent To

Valley Center Holdings, LLC  
Street and Apt. No., or PO Box No.

11021 A Legion Dr N Saint George  
City, State, ZIP+4®  
Park City, KS 66535



2987 2987 5940 2000 0871 8102

INSR CV 2024-005

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Valley Center Holdings, LLC  
 11024 A Legion Dr N Saint George  
 [REDACTED], KS 66535



9590 9402 7776 2152 9871 19

2. Article Number (Transfer from service label)

7018 1130 0002 0465 2987

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

X *[Handwritten Signature]*

- Agent
- Addressee

B. Received by (Printed Name)

*[Handwritten Name]*

C. Date of Delivery

*3/15/24*

- D. Is delivery address different from item 1?  Yes  
 If YES, enter delivery address below:  No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Insured Mail
- Insured Mail Restricted Delivery (over \$500)
- Priority Mail Express®
- Registered Mail™
- Registered Mail Restricted Delivery
- Signature Confirmation™
- Signature Confirmation Restricted Delivery



**CITY OF ABILENE COMMUNITY  
DEVELOPMENT DEPARTMENT**  
P.O. Box 519 | Abilene, KS 67410 | 785-263-2355

**NOTICE OF LOCAL ORDINANCE VIOLATION**

February 05, 2024

<b>PROPERTY OWNER:</b> VALLEY CENTER HOLDINGS, LLC 11024 A LEGION DR N SAINT GEORGE Park City, KS 66535	<b>COMPLAINT ID #:</b> 2024-005 <b>PROPERTY IN VIOLATION:</b> 1601 W 1st St Abilene, KS 67410-- <b>PARCEL NUMBER:</b> 021-114-20-0-20-04-006.00-0
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Dear Sir/Madam:

**VIOLATION:** The owner of the aforementioned property is being cited for violation of the City Code as follows:

**Dangerous Structure - Chapter 4, Section 401 (Dangerous Structures.)**

The provisions of K.S.A. 12-1750 to K.S.A. 12-1756 inclusive are incorporated by reference with relation to the abatement of unsafe or dangerous structures.

**REQUIRED CORRECTIVE ACTION:** The property owner or agent of the property shall remedy the aforementioned violation(s) as follows: ***The structure located at 1601 W 1st has become unsafe and dilapidated. This structure is in need a immediate repair or be demolished. Within the compliance date of this code violation provide a plan of repairs or removal of dwelling structure. If no plan is received or owners plan does not meet City's guidelines, the City of Abilene will proceed with dangerous structure proceedings.***

**DEADLINE:** The property owner or agent of the property has ten (10) days from the date of the notice to remedy the violation or request a hearing as provided in the violation notice accompanying this correction order. The violation shall be remedied by 02/15/2024 unless a hearing is required.

**If you have questions about the information provided in this Correction Order or the accompanying Violation Notice, please contact:**

**Travis Steerman  
City Inspector  
785-263-2355**



## CITY OF ABILENE COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 519 | Abilene, KS 67410 | 785-263-2355

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**Vehicle(S) - Chapter 4, Section 503 (Unlawful Possession Of Inoperable Motor Vehicle.)**

Except as provided in Sections 4-505, 4-506, and 4-507, it shall be unlawful for any person, partnership, corporation, or their agent either as owner, lessee, tenant or occupant of any lot or land within the city to possess, store or park, or permit to be possessed, stored, or parked thereon, an inoperable vehicle unless it is enclosed in a garage or other building.

**REQUIRED CORRECTIVE ACTION:** The property owner or agent of the property shall remedy the aforementioned violation(s) as follows: ***Any one of the following conditions shall raise the presumption that a vehicle is inoperable:(a) Absence of an effective registration plate upon such vehicle support. Remove or make operable red crane truck. Truck will need to be made operable and tagged according to city regulations. If you have questions, please call the city inspector.***

**DEADLINE:** The property owner or agent of the property has ten (10) days from the date of the notice to remedy the violation or request a hearing as provided in the violation notice accompanying this correction order. The violation shall be remedied by 02/15/2024 unless a hearing is required.

**If you have questions about the information provided in this Correction Order or the accompanying Violation Notice, please contact:**

A handwritten signature in black ink, appearing to read "Travis Steerman".

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**Travis Steerman  
City Inspector  
785-263-2355**



# CITY OF ABILENE COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 519 | Abilene, KS 67410 | 785-263-2355

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## Violation

The violation(s) listed on the Notice of Local Ordinance Violation following this letter is/are contrary to the City of Abilene Municipal code.

## Required Corrective Action

You are ordered to correct the violation(s) listed on the Notice included with this letter. If the subject violation(s) pertains(s) to weeds or plant growth, no further violation notices will be given during the current calendar year regarding weed or plant growth violations. *When appropriate, the required corrective actions(s) is/are described following the related code information. If specific corrective action(s) is/are not provided and/or you have questions about how to correct the violation(s), please contact our City Inspector at (785) 263-2355.*

## Deadline

The deadline(s) to complete the corrective action(s) is/are specified in the Notice following this letter. *In the event a deadline occurs on a Saturday, Sunday or holiday observed by the City of Abilene, the deadline is considered to be 8:00 a.m. on the next business day.*

## Extension or Appeal Hearing

Prior to the deadline to correct the violations(s) (or any extended deadline), the owner or agent of the property may:

- **Request an extension** by contacting the City Inspector at 419 N. Broadway St. Abilene, KS 67410, or by phone (785) 263-2355. *An extension will only be granted if the owner or agent of the property can demonstrate that due diligence is being exercised to correct the violation(s).*
- **Request an appeal hearing** by contacting the City Inspector, 419 N. Broadway St. Abilene, KS 67410, or by phone (785) 263-2355. *If an appeal hearing is scheduled, the requestor will be contacted with the date, time and location of the hearing.*

## City Correction and Enforcement

**If the owner or agent fails to correct the listed violation(s) by the deadline and an extension has not been granted or an appeal hearing date has not been set, the City of Abilene may have the violation corrected and bill the cost, including administrative fees, against the property, per applicable Law. If the subject violation(s) pertain(s) to weeds or plant growth, the City of Abilene may also have additional weed or plant growth violations corrected, and bill the costs, including administrative fees, against the property without further notice during the current calendar year, per applicable law. If the owner or agent fails to pay within 30 days of receiving notice of such costs, the City of Abilene may levy a special assessment for such costs against the subject real estate and/or pursue a personal judgement for the recovery of the costs. Additionally, the City Prosecutor may file charges in Municipal Court, resulting in administrative fees in addition to all other costs and fees associated with correcting the violation.**

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INSP  
 2023-026

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Certified Mail Restricted Delivery \$ \_\_\_\_\_

Adult Signature Required \$ \_\_\_\_\_

Adult Signature Restricted Delivery \$ \_\_\_\_\_

Postage  
 \$ \_\_\_\_\_

Total Postage and Fees  
 \$ \_\_\_\_\_




Sent To  
 Valley Center Holdings, LLC  
 Street and Apt. No., or PO Box No.  
 2755 E 5th St  
 City, State, ZIP+4®  
 Park City, KS 67147

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

7020 2450 0001 0423 4507

INSP 2023-026

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<ul style="list-style-type: none"> <li>Complete items 1, 2, and 3.</li> <li>Print your name and address on the reverse so that we can return the card to you.</li> <li>Attach this card to the back of the mailpiece, or on the front if space permits.</li> </ul>	<p>A. Signature  <input checked="" type="checkbox"/> <i>Tara</i> <input type="checkbox"/> Agent  <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name)  <i>Tara Newlin</i></p> <p>C. Date of Delivery  <i>3-31-23</i></p> <p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes                  If YES, enter delivery address below: <input checked="" type="checkbox"/> No</p>
<p>1. Article Addressed to:</p> <p>Valley Center Holdings, LLC                  2755 E 5th St                  Park City, KS 67147</p> <p style="text-align: center;">                       9590 9402 6284 0274 8801 17                 </p>	<p>3. Service Type</p> <p><input checked="" type="checkbox"/> Adult Signature <input type="checkbox"/> Priority Mail Express®</p> <p><input type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Registered Mail™</p> <p><input checked="" type="checkbox"/> Certified Mail® <input type="checkbox"/> Registered Mail Restricted Delivery</p> <p><input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Signature Confirmation™</p> <p><input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Signature Confirmation Restricted Delivery</p> <p><input type="checkbox"/> Collect on Delivery Restricted Delivery</p> <p><input type="checkbox"/> Insured Mail <input type="checkbox"/> Registered Mail Restricted Delivery over \$500</p>
<p>2. Article Number (Transfer from service label)</p> <p>7020 2450 0001 0423 4507</p>	
<p>PS Form 3811, July 2020 PSN 7530-02-000-9053</p>	<p>Domestic Return Receipt</p>



**CITY OF ABILENE COMMUNITY  
DEVELOPMENT DEPARTMENT**  
P.O. Box 519 | Abilene, KS 67410 | 785-263-2550

**NOTICE OF LOCAL ORDINANCE VIOLATION**

March 28, 2023

<b>PROPERTY OWNER:</b> Valley Center Holdings, LLC 2755 E 5th St Park City, KS 67147	<b>COMPLAINT ID #:</b> 2023-026 <b>PROPERTY IN VIOLATION:</b> 1601 W 1St St Abilene, KS 67410--	<b>PARCEL NUMBER:</b> 021-114-20-0-20-04-006.00-0
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Dear Sir/Madam:

**VIOLATION:** The owner of the aforementioned property is being cited for violation of the City Code as follows:

**Dangerous Structure - Chapter 4, Section 401 (Dangerous Structures.)**

The provisions of K.S.A. 12-1750 to K.S.A. 12-1756 inclusive are incorporated by reference with relation to the abatement of unsafe or dangerous structures.

**REQUIRED CORRECTIVE ACTION:** The property owner or agent of the property shall remedy the aforementioned violation(s) as follows: *The structure located at 1601 W 1st has become unsafe and dilapidated. This structure is in need a immediate repair or be demolished. Within the compliance date of this code violation provide a plan of repairs or removal of structure. If no plan is received the City of Abilene will proceed with dangerous structure proceedings.*

**Vehicle(S) - Chapter 4, Section 503 (Unlawful Possession Of Inoperable Motor Vehicle.)**

Except as provided in Sections 4-505, 4-506, and 4-507, it shall be unlawful for any person, partnership, corporation, or their agent either as owner, lessee, tenant or occupant of any lot or land within the city to possess, store or park, or permit to be possessed, stored, or parked thereon, an inoperable vehicle unless it is enclosed in a garage or other building.

**REQUIRED CORRECTIVE ACTION:** The property owner or agent of the property shall remedy the aforementioned violation(s) as follows: *Any one of the following conditions shall raise the presumption that a vehicle is inoperable:(a) Absence of an effective registration plate upon such vehicle support. Remove or make operable red dump bed truck and red crane truck. Both trucks will need to be made operable and tagged according to city regulations. If you have questions please call the city inspector.*



**CITY OF ABILENE COMMUNITY  
DEVELOPMENT DEPARTMENT**  
P.O. Box 519 | Abilene, KS 67410 | 785-263-2550

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**DEADLINE:** The property owner or agent of the property has ten (10) days from the date of the notice to remedy the violation or request a hearing as provided in the violation notice accompanying this correction order. The violation shall be remedied by 04/07/2023 unless a hearing is required.

**If you have questions about the information provided in this Correction Order or the accompanying Violation Notice, please contact:**

A handwritten signature in black ink, appearing to read "Travis Steerman".

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**Travis Steerman**  
**City Inspector**  
**785-263-2550**

**RESOLUTION NUMBER 081224-1**

**A RESOLUTION FIXING A TIME AND PLACE TO APPEAR TO SHOW CAUSE WHY THE STRUCTURE AT 1601 W 1<sup>ST</sup> ST. SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED.**

WHEREAS, the City Inspector has filed with the Governing Body a written statement that the dwelling located upon the following described parcel of real estate in the City of Abilene, Kansas is unsafe or dangerous:

**ADDRESS**

1601 W. 1<sup>st</sup>

**LEGAL DESCRIPTION**

HIGHLAND ADDITION, S20, T13, R02, BLOCK 5, LOT 1 - 8, LOTS 27, 28, INC W 40' VAC MONROE ADJ, LESS R/W.

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

Section 1. That pursuant to K.S.A. 12-1752, the owners, the owners' agents, any lien holders of record, any occupants of the structure described above may appear and show cause why such structure should not be condemned and ordered repaired or demolished at 4:00 p.m. on Monday, September 23, 2024, in the City Commission Meeting Room, Abilene Public Library, 209 NW 4<sup>th</sup> St, Abilene, Kansas.

Section 2. This resolution shall be in full force and effect after its adoption by the Governing Body and the City Clerk shall cause it to be published once each week for two consecutive weeks on the same day of each week as required by K.S.A. 12-1752.

Adopted by the Governing Body of the City of Abilene, Kansas, and signed by the Mayor this 12<sup>th</sup> day of August, 2024.

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Brandon Rein, Mayor

ATTEST:

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Shayla L. Mohr  
City Clerk



**City Commission Meeting Date:** Monday, August 12, 2024

**Session:** Regular Meeting

**Topic:** 2024 Capital Improvement Proposal to purchase police vehicles

**Department:** Police

**Staff Contact:** Chief Anna Hatter

## City Commission

**Brandon Rein**  
*Mayor*

**Wendy Miller**  
*Vice-Mayor*

**John Kollhoff**  
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*CVB Director*

**Anna Hatter**  
*Chief of Police*

**Kale Strunk**  
*Fire Chief*

**Brad Anderson**  
*Public Works Director*

**Background:** The City of Abilene budgeted \$96,000.00 in the 2024 Capital Improvement Fund for the purchase of two (2) police vehicles for the Abilene Police Department.

The new vehicles will replace two (2) ageing units utilized as trade-in.

**Staff sought bids from four (4) venders:**

- Valor Automotive: \$63,130.00 for two (2) 2025 Dodge Durango Pursuit SUVs. Price includes \$27,000.00 in trade-in value.
- Marshall Motors: \$71,130.00 for two (2) 2025 Dodge Durango Pursuit SUVs. Price includes \$15,000.00 in trade-in value.
- Davis-Moore: \$70,750.00 for two (2) 2025 Dodge Durango Pursuit SUVs. Price includes \$13,000.00 in trade-in value.
- Holm Automotive Center: Dealership decline to bid due to unavailability of the Chevrolet Tahoe PPV.
  
- KA-Comm removal/ installation of police equipment in vehicles: \$21,031.22
  
- Total estimated cost: \$84,161.22

**Recommendation:** Staff recommends making the purchase through Valor Automotive.

**Fiscal Note:** Both vehicles budgeted in Equipment Reserve Fund for a total of \$96,000.00

**Funding Source:** Equipment Reserve Fund



**City Commission Meeting Date:** Monday, August 12, 2024

**Session:** Regular Meeting

**Topic:** Scope of Services – Stormwater Drainage Study

**Department:** City Engineer/Public Works

**Staff Contact:** Mark Bachamp/Brad Anderson

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*Fire Chief*

**Brad Anderson**  
*Public Works Director*

### Background:

The attached scope of services is to address potential alternatives/solutions for stormwater drainage in the boundary area:

Charles Rd on the north  
Brady St on the east  
Old US Hwy 40 on the south  
N. Olive St on the west

Stormwater drainage issues in the boundary area have been prevalent since the early 1990's. Staff objectives are to pursue a cost-efficient, long-term solution that has a minimal impact on the property owners in the boundary area.

### Recommendation:

Approve the scope of services with Olsson Engineering.

### Fiscal Note:

\$18,160.00

**Funding Source:** Stormwater Fund



## MASTER AGREEMENT WORK ORDER

This exhibit dated July 10, 2024 is hereby attached to and made a part of the Master Agreement for Professional Services dated November 12, 2020 between 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.

Olsson shall design the Project in conformity with the following: City of Abilene Drainage Requirements

### PROJECT DESCRIPTION AND LOCATION

Project boundary: Charles Road on the north  
Brady Street on the east  
Old U.S. 40 on the south  
N. Olive Street on the west

Project Description: This project includes the preparation of a preliminary alternative analysis to address stormwater issues near the property at 410 NE 15<sup>th</sup> Street. Flooding and erosion problems have occurred at the property and properties downstream. A site storage development is located directly to the south and east of the residential property. The analysis will include alternatives that divert water away from the residential properties. The analysis will also include an overall drainage basin analysis for the drainage area outlined in the project boundary. The basin generally drains to the north and east towards the Brady Street and Charles Road intersection.

### SCOPE OF SERVICES

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

#### PHASE 100 – DATA COLLECTION

Task 001: Information Review: Review available information provided by the City and the County, including existing studies, GIS data and other available information available from the City pertinent to this project.

Task 002: Site Investigation and Field Survey: A site visit will be performed noting the existing area, conditions and issues to be included within the PES. Photographs will be taken noting these areas. A limited field survey will be completed to collect the invert elevations of the storm sewer at the Brady St and Charles Rd intersection and then a full topographic survey of the upstream area where the stormwater issues are occurring.

## PHASE 200 – ALTERNATIVE ANALYSIS AND DRAINAGE BASIN STUDY

Task 001: Alternative Analysis & Study: The analysis shall include the following information, signed and sealed by a Kansas registered Professional Engineer. This project shall be studied utilizing the City of Abilene design standards and ordinances and will include the following:

- **Background** - Prepare a brief description of the location, purpose of the study, and scope of work.
- **Existing Conditions** - Describe the existing conditions of the study area. This shall include, but is not limited to, the watershed, major drainage ways, and drainage structures and flow constrictions. A summary of flooding issues in the area as identified by the City. Additional pertinent information such as soil types, utilities, right-of-way and easement information applicable to the proposed project area will be summarized.
- **Improvement Alternatives** - The analysis shall include two improvement alternatives. The following alternatives will be taken to a concept level design which will include an exhibit that depicts the alignment of the system and opinion of probable construction cost:
  - **Alternative 1**: Construction of approximately 2,200 LF of underground storm sewer that connects to the existing storm sewer at the Brady St and Charles Road intersection. It is assumed that the alignment will stay within city right-of-way up to the area of interest where it will then be routed through private property. In the area where stormwater issues are occurring, runoff will be collected by area inlets and routed underground out to the street system. The proposed system will be sized to convey the 10-year design storm.
  - **Alternative 2**: Construction of approximately 750 LF of underground storm sewer and a detention basin northeast of 410 NE 15<sup>th</sup> Street. It is assumed that stormwater will be collected by area inlets and routed to the basin. It is assumed that the basin will then outlet to the public street near the 16<sup>th</sup> St and Wildcat Dr intersection. The analysis will include the option for underground detention as well. The limits of the potential basin are outlined in the survey limits exhibit. The basin will be designed to reduce flow rates to match flowrates in the 10-year design storm from undeveloped conditions prior to development of the site storage and trailer park properties. It's assumed that the basin will outlet to the surface near the 16<sup>th</sup> St and Wildcat St intersection.

- A summary of the alternatives will be provided that includes the following items for each item along with other pertinent information:
  - **Facilities** - Describe the existing and proposed conveyance and protection facilities included as part of the alternative.
  - **Preliminary Exhibits** - Develop exhibits in adequate detail to estimate opinions of probable cost which can be used for comparison of costs.
  - **Opinion of Probable Costs** - Prepare an opinion of cost for the proposed improvements.
- **Evaluation of Alternatives** - List the advantages and disadvantages of each alternative evaluated.
- **Recommended Alternative** - Describe the recommended alternative, including the types of improvements, project limits, and project benefits.

**Exclusions**

1. Geotechnical Services
2. Environmental Services
3. Final Design and Construction Documents

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: August 1, 2024  
 Anticipated Completion Date: October 1, 2024

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**

Client shall pay to Olsson for the performance of the Scope of Services a lump sum of EIGHTEEN THOUSAND ONE HUNDRED SIXTY dollars (**\$18,160.00**). Olsson’s reimbursable expenses for this project are included in the lump sum. 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 Ron Marsh.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson, 302 S. 4<sup>th</sup> Street. Suite 110, Manhattan, Kansas 66502. 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 \_\_\_\_\_  
Jared Loomis, P.E.

By \_\_\_\_\_  
Brayson Benne. P.E.

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**

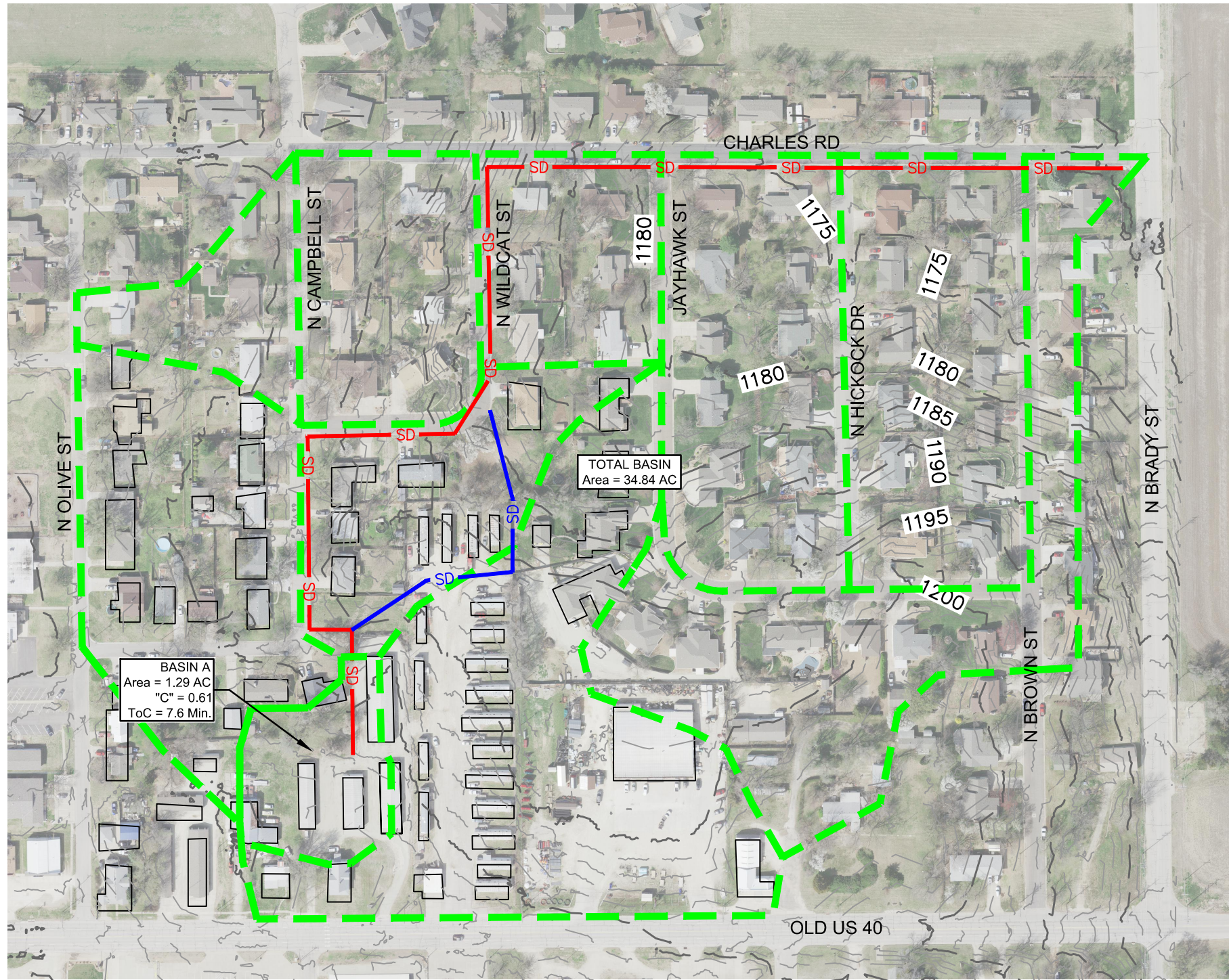
By \_\_\_\_\_  
Signature

Print Name \_\_\_\_\_

Title \_\_\_\_\_

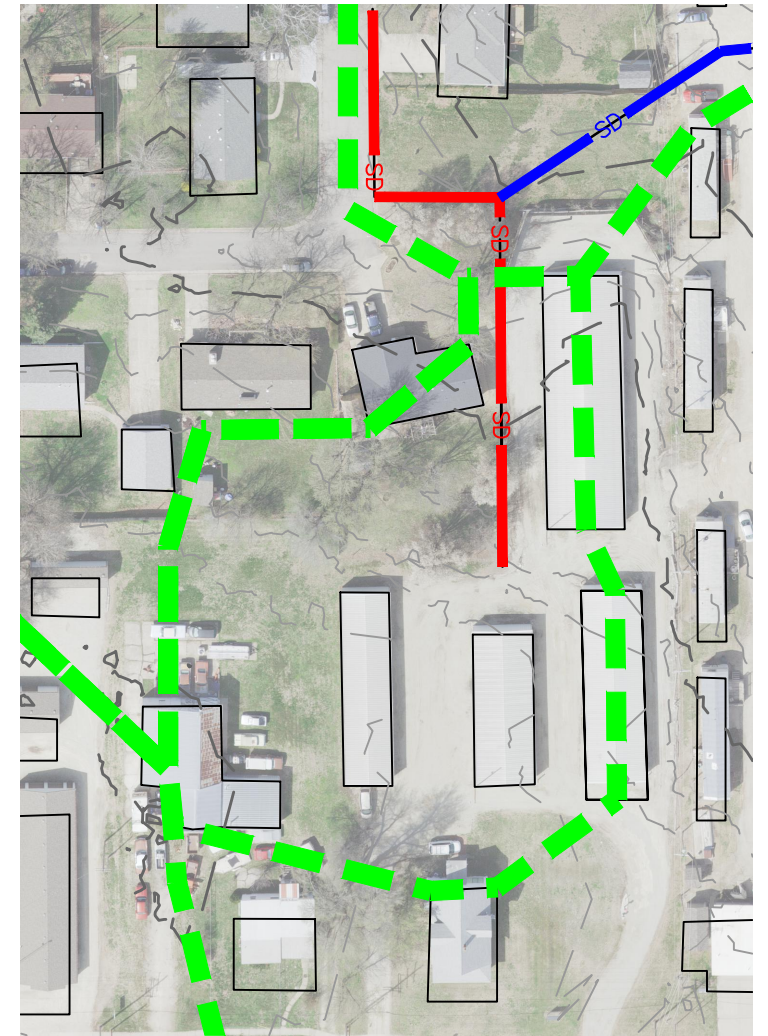
Dated: \_\_\_\_\_

DWG: G:\Discipline\Civil\Info\General\_Civil\MNH\Proposals\_Contracts\_Temp\2024\07\July\Abilene Storm Study\Abilene Storage Facility\_Drainage Study Map.dwg  
DATE: 2/26/20 USER: joomis



PROPOSED DRAINAGE AREA MAP  
Scale: 1"=200'

- SD — ALTERNATIVE 1
- SD — ALTERNATIVE 2



PROPOSED DRAINAGE BASIN "A" MAP  
Scale: 1"=100'



**olsson**

302 S. 4th Street, Suite 110  
Manhattan, Kansas 66502 TEL 785.539.6900 www.olsson.com



**City Commission Meeting Date:** Monday, August 12, 2024

**Session:** Regular Meeting

**Topic:** Surface Preservation on K-15 – CCLIP KDOT Project # 021 U-2504-01 (UPRR to 5th)

**Department:** Public Works Department

**Staff Contact:** Brad Anderson, Public Works Director

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### Background:

Commissioners, this is a project design proposal to move forward with the KDOT CCLIP Surface Preservation on K-15 / Buckeye from the UPRR to North 5<sup>th</sup> St. The agreement to participate in the project was approved by City Commission on the February 12<sup>th</sup>, 2024 regular meeting, signed, and sent to KDOT.

The design proposed is provided in your packet and includes KDOT recommend engineering comments. This design proposal will be "In Kind" and will consist of two traffic lanes each direction of travel, along with parallel parking between 3<sup>rd</sup> and 4<sup>th</sup> Street in the downtown block. Alternatively, another option would be to remove the parking on the West side of Buckeye and make it a loading zone to reduce traffic lane blockages.

Project construction will call for a mill and 2" overlay of the traveling surface, along with ADA compliant sidewalk improvements, curbing, and striping.

Roadway alignment, and entrance locations to individual properties will be discussed specifically with property owners directly effected by the recommended engineering comments.

Drainage design and structures are in the budget to replace as we have done on the other CCLIP projects. The cost estimate was high level with no design effort completed for the application. If they are determined to be in the correct location and still in good condition they will remain. If they are determined to be in bad condition after review, they will be replaced. Sewer pipe replacement is not included in the budget, only replacement of storm sewer inlets as found necessary.

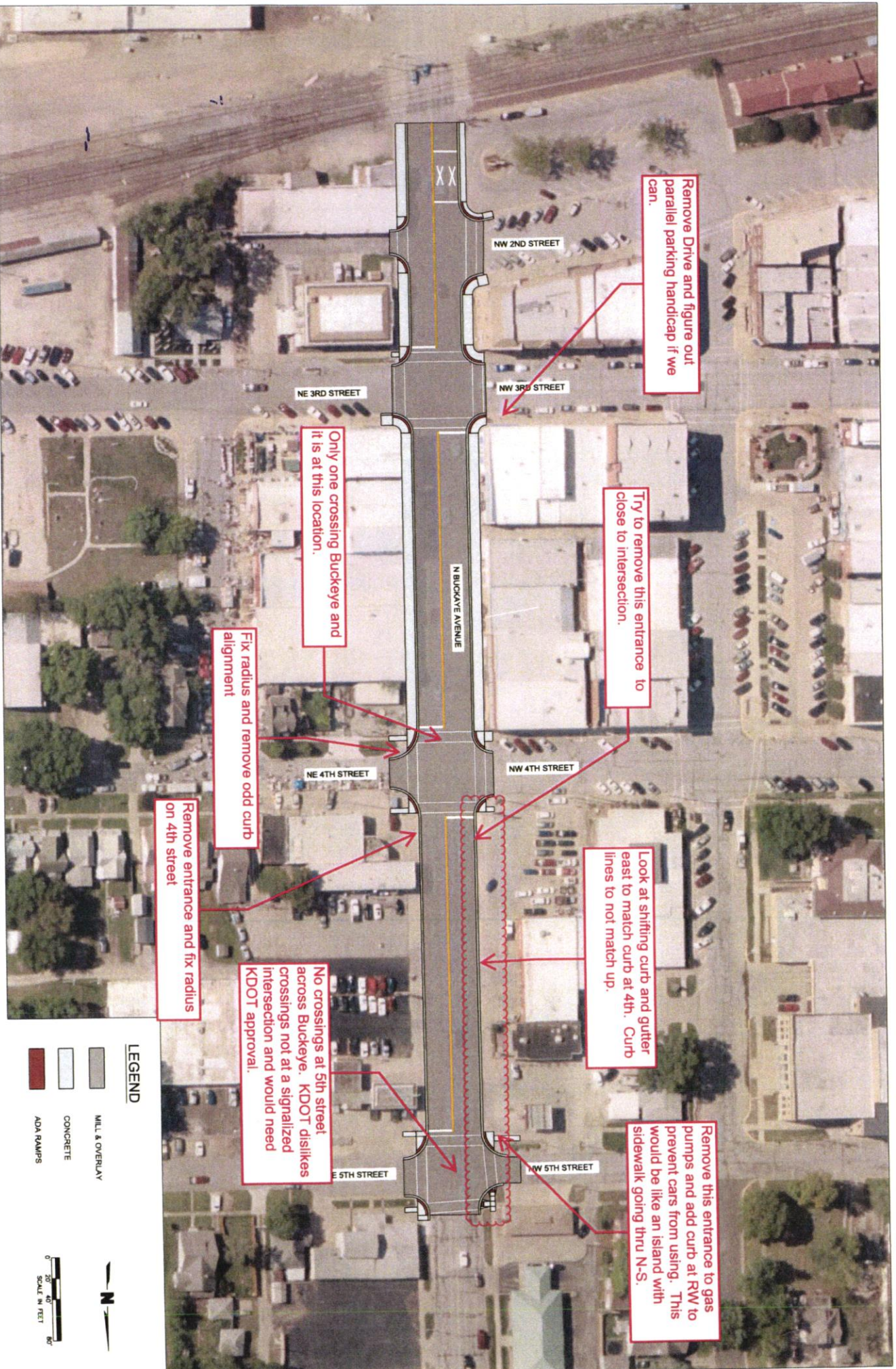
### Recommendation:

Approve the design option proposed in your packet, with recommended comments from KDOT engineers during the project on site walk through.

### Fiscal Note:

KDOT will fund 90% of the eligible cost of construction up to \$400,000, as outlined in the agreement.

**Funding Source:** Special Street Fund- CCLIP-014-000-53190



Remove Drive and figure out parallel parking handicap if we can.

Only one crossing Buckeye and it is at this location.

Try to remove this entrance to close to intersection.

Fix radius and remove odd curb alignment

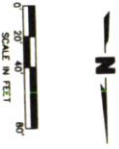
Remove entrance and fix radius on 4th street

Look at shifting curb and gutter east to match curb at 4th. Curb lines to not match up.

No crossings at 5th street across Buckeye. KDOT dislikes crossings not at a signalized intersection and would need KDOT approval.




Remove this entrance to gas pumps and add curb at RW to prevent cars from using. This would be like an island with sidewalk going thru N-S.

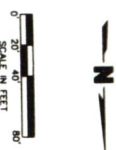
- LEGEND**
- MILL & OVERLAY
  - CONCRETE
  - ADA RAMP





**LEGEND**

-  MILL & OVERLAY
-  CONCRETE
-  ADA RAMPS



## ENGINEER'S OPINION OF PROBABLE COST



Client:  
Project:

Client: City of Abilene  
Project: K-15 CCLIP form UP RR North to 5th street

Date: 5/3/2023

Item	Quantity (Participating)	Quantity (Non-Participating)	Unit	Unit Cost \$	Cost \$ (Participating)	Cost \$ (Non-Participating)	Total Cost \$	
<b>Street Construction</b>								
1	1		LS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	
2	1	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	
3	1		LS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
4	8,000		SY	\$ 3.00	\$ 24,000.00	\$ -	\$ 24,000.00	
5	8,000		SY	\$ 14.00	\$ 112,000.00	\$ -	\$ 112,000.00	
6	800		SY	\$ 30.00	\$ 24,000.00	\$ -	\$ 24,000.00	
7		2,150	LF	\$ 25.00	\$ -	\$ 53,750.00	\$ 53,750.00	
8		12,800	SF	\$ 10.00	\$ -	\$ 128,000.00	\$ 128,000.00	
9		500	SY	\$ 65.00	\$ -	\$ 32,500.00	\$ 32,500.00	
10	6	7	EA	\$ 3,500.00	\$ 21,000.00	\$ 24,500.00	\$ 45,500.00	
11			LS	\$ 10,000.00	\$ -	\$ -	\$ -	
12	1		LS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
13	1		LS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	
17	1		LS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	
<b>Storm Sewer Construction</b>								
18		1	LS	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	
19		1	LS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
20		1	LS	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	
21		20	EA	\$ 7,000.00	\$ -	\$ 140,000.00	\$ 140,000.00	
26		400	LF	\$ 110.00	\$ -	\$ 44,000.00	\$ 44,000.00	
31		20	EA	\$ 500.00	\$ -	\$ 10,000.00	\$ 10,000.00	
					<b>Construction Subtotal (2023 dollars)</b>	<b>\$ 323,000.00</b>	<b>\$ 452,750.00</b>	<b>\$ 775,750.00</b>
					Contingency 15%	\$ 48,450.00	\$ 67,912.50	\$ 116,362.50
					Inflation to 2025 dollars 9.2%	\$ 34,173.40	\$ 47,900.95	\$ 82,074.35
					<b>Construction Subtotal (2025 dollars)</b>	<b>\$ 405,623.40</b>	<b>\$ 568,563.45</b>	<b>\$ 974,186.85</b>
					Engineering and Design		\$ 146,128.03	\$ 146,128.03
					Construction Admin.	\$ 58,451.21		\$ 58,451.21
					<b>Total Estimated Cost</b>			<b>\$1,178,766</b>



**City Commission Meeting Date:** Monday, August 12, 2024

**Session:** Regular Meeting

**Topic:** Budget Publication

**Department:** Finance

**Staff Contact:** Finance Director, Leann Johnson

## City Commission

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### Background:

Consider approval of the Publication of Notice for the 2025 Revenue Neutral Rate Public Hearing and Budget Public Hearing, setting both for August 26, 2024, at 4:00pm during the regular City Commission meeting for the 2025 Budget.

Attachment:  
State Budget Workbook - Draft

### Recommendation:

Move to approve the Publication of Notice for the 2025 Combined RNR and Budget Public Hearings.

### Fiscal Note:

### Funding Source:











**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2025**

Library found in: City of Abilene  
Dickinson County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2024</u>	Proposed Year <u>2025</u>
Ad Valorem	\$532,954	\$550,507
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$45,400	\$53,802
Recreational Vehicle Tax	\$847	\$976
16/20M Vehicle Tax	<u>\$257</u>	<u>\$238</u>
TOTAL TAXES	\$579,458	\$605,523
Difference in Total Taxes:	\$26,065	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$64,838,823	\$66,970,256
Did Assessed Valuation Decrease?	No	
Levy Rate	8.22	8.220
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance





City of Abilene

2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Expenditures:</b>			
<b>Administrative</b>			
Salaries	378,058	371,124	538,488
Contractual	58,280	55,500	60,000
Commodities	506,413	340,844	386,239
Capital Outlay	2,399	10,000	10,000
<b>Total</b>	<b>945,150</b>	<b>777,468</b>	<b>994,727</b>
<b>Police</b>			
Salaries	1,416,522	1,401,893	1,513,112
Contractual	0	0	0
Commodities	190,613	208,034	269,771
Capital Outlay	15,286	0	0
<b>Total</b>	<b>1,622,421</b>	<b>1,609,927</b>	<b>1,782,883</b>
<b>Fire</b>			
Salaries	979,358	903,061	1,042,074
Contractual	0	0	0
Commodities	121,148	145,794	140,895
Capital Outlay	770	0	0
<b>Total</b>	<b>1,101,276</b>	<b>1,048,855</b>	<b>1,182,969</b>
<b>Streets &amp; Alleys</b>			
Salaries	293,315	269,547	322,905
Contractual	0	0	0
Commodities	381,231	408,353	454,491
Capital Outlay	0	0	0
<b>Total</b>	<b>674,546</b>	<b>677,900</b>	<b>777,396</b>
<b>Bindweed &amp; Flood Maintenance</b>			
Salaries	85,549	77,089	86,144
Contractual	0	0	0
Commodities	36,791	74,853	78,196
Capital Outlay	0	0	0
<b>Total</b>	<b>122,340</b>	<b>151,942</b>	<b>164,340</b>
<b>Parks</b>			
Salaries	257,572	273,350	305,985
Contractual	0	0	0
Commodities	91,960	106,692	108,700
Capital Outlay	5,726	15,000	15,000
<b>Total</b>	<b>355,258</b>	<b>395,042</b>	<b>429,685</b>
<b>Pool</b>			
Salaries	0	0	0
Contractual	13,773	22,230	19,500
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>13,773</b>	<b>22,230</b>	<b>19,500</b>
<b>Community Development</b>			
Salaries	113,294	120,274	127,301
Contractual	0	0	0
Commodities	71,809	22,850	31,850
Capital Outlay	0	25,000	65,000
<b>Total</b>	<b>185,103</b>	<b>168,124</b>	<b>224,151</b>
<b>Page 1 - Total</b>	<b>5,019,867</b>	<b>4,851,489</b>	<b>5,575,651</b>

City of Abilene

2025

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Expenditures:</b>			
<b>Inspection</b>			
Salaries	90,363	98,351	103,840
Contractual	6,875	5,000	20,000
Commodities	42,159	46,175	52,850
Capital Outlay	0	0	18,900
<b>Total</b>	<b>139,397</b>	<b>149,526</b>	<b>195,590</b>
<b>Municipal Court</b>			
Salaries	87,406	91,130	97,770
Contractual	49,500	50,000	65,000
Commodities	46,969	55,025	72,025
Capital Outlay	0		
<b>Total</b>	<b>183,875</b>	<b>196,155</b>	<b>234,795</b>
<b>Senior Center</b>			
Salaries	5,607	6,748	14,773
Contractual	10,800	11,000	11,000
Commodities	25,441	24,863	29,100
Capital Outlay	0		
<b>Total</b>	<b>41,848</b>	<b>42,611</b>	<b>54,873</b>
<b>Civic Center</b>			
Salaries	0	0	0
Contractual	0	0	0
Commodities	27,717	25,836	48,750
Capital Outlay	18,810	20,750	0
<b>Total</b>	<b>46,527</b>	<b>46,586</b>	<b>48,750</b>
<b>Land Bank</b>			
Salaries	0	0	0
Contractual	0	0	0
Commodities	24,837	25,000	25,000
Capital Outlay	0	0	0
<b>Total</b>	<b>24,837</b>	<b>25,000</b>	<b>25,000</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	436,484	459,878	559,008
Page 1 -Total	5,019,867	4,851,489	5,575,651
<b>Grand Total</b>	<b>5,456,351</b>	<b>5,311,367</b>	<b>6,134,659</b>

(Note: Should agree with general sub-totals.)

City of Abilene

2025

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	40,621	36,638	53,164
Receipts:			
Ad Valorem Tax	321,099	342,673	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,266	5,000	
Motor Vehicle Tax	37,814	30,538	34,593
Recreational Vehicle Tax		570	627
16/20M Vehicle Tax		173	153
Commercial Vehicle Tax		898	954
Watercraft Tax		187	156
Special Assessments	123,855	123,855	124,000
Interest on Idle Funds	1,201	1,000	1,201
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>488,235</b>	<b>504,894</b>	<b>161,684</b>
<b>Resources Available:</b>	<b>528,856</b>	<b>541,532</b>	<b>214,848</b>
Expenditures:			
Bond Principal & Interest	492,217	488,368	455,293
Cash Reserve (2025 column)			50,000
Miscellaneous	1		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>492,218</b>	<b>488,368</b>	<b>505,293</b>
Unencumbered Cash Balance Dec 31	36,638	53,164	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	542,275	538,368	505,293
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			505,293
Tax Required			290,445
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			290,445

Adopted Budget <b>Library</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	477,257	532,954	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,590		
Motor Vehicle Tax	52,545	45,400	53,802
Recreational Vehicle Tax		847	976
16/20M Vehicle Tax		257	238
Commercial Vehicle Tax		1,336	1,484
Watercraft Tax		278	243
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>535,392</b>	<b>581,072</b>	<b>56,743</b>
<b>Resources Available:</b>	<b>535,392</b>	<b>581,072</b>	<b>56,743</b>
Expenditures:			
Appropriation to the Library	535,392	581,072	607,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>535,392</b>	<b>581,072</b>	<b>607,250</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	552,600	581,072	607,250
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			607,250
Tax Required			550,507
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			550,507

**CPA Summary**

City of Abilene

2025

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Airport</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	362,902	243,313	282,672
Receipts:			
Ad Valorem Tax	169	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	450	28	
Motor Vehicle Tax	6,525	1,484	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Intergovernmental Revenue	130,422	577,101	828,534
Interest on Idle Funds	142	142	142
Neighborhood Revitalization Rebate			0
Miscellaneous	3,455	3,313	5,784
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>141,163</b>	<b>582,068</b>	<b>834,460</b>
<b>Resources Available:</b>	<b>504,065</b>	<b>825,381</b>	<b>1,117,132</b>
Expenditures:			
Contractual	6,432	6,500	5,000
Commodities	40,640	35,500	40,259
Capital Outlay	209,680	498,709	971,166
Transfer to Equipment Reserve	4,000	2,000	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>260,752</b>	<b>542,709</b>	<b>1,018,425</b>
Unencumbered Cash Balance Dec 31	243,313	282,672	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,070,500	947,098	1,018,425
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,018,425
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2024 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Fire Apparatus</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	11,082	14,679	78,577
Receipts:			
Ad Valorem Tax	111,308	123,245	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,309	500	1,500
Motor Vehicle Tax	12,998	10,587	12,442
Recreational Vehicle Tax		198	226
16/20M Vehicle Tax		60	55
Commercial Vehicle Tax		311	343
Watercraft Tax		65	56
Interest on Idle Funds	7	7	7
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>125,622</b>	<b>134,973</b>	<b>14,629</b>
<b>Resources Available:</b>	<b>136,704</b>	<b>149,652</b>	<b>93,206</b>
Expenditures:			
Fire Truck Lease Purchase	71,075	71,075	71,075
Principal & Interest	50,950		108,000
Cash Reserve (2025 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>122,025</b>	<b>71,075</b>	<b>204,075</b>
Unencumbered Cash Balance Dec 31	14,679	78,577	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	147,025	156,075	204,075
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	204,075
		Tax Required	110,869
	Delinquent Comp Rate:	0.0%	0
	Amount of 2024 Ad Valorem Tax		110,869

**CPA Summary**

City of Abilene

2025

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Capital Improvement</b>			
Unencumbered Cash Balance Jan 1	117,560	436,781	446,716
Receipts:			
Ad Valorem Tax	98,260	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,847		
Motor Vehicle Tax	27,696	9,304	
Recreational Vehicle Tax		174	
16/20M Vehicle Tax		53	
Commercial Vehicle Tax		274	
Watercraft Tax		57	
Sale of Tax Credits	182,396		
Interest on Idle Funds	73	73	73
Neighborhood Revitalization Rebate			0
Miscellaneous	8,949		
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>319,221</b>	<b>9,935</b>	<b>73</b>
<b>Resources Available:</b>	<b>436,781</b>	<b>446,716</b>	<b>446,789</b>
Expenditures:			
Capital Outlay	0	0	75,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
Unencumbered Cash Balance Dec 31	436,781	446,716	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	400,000	0	75,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,000
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>0</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Abilene

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	95,444	81,284	1,503,714
Receipts:			
State of Kansas Gas Tax	174,547	167,930	167,790
County Transfers Gas	0	0	0
KDOT Funds	78,728	1,600,000	80,000
Transfers		300,000	
Interest on Idle Funds	245	500	250
Miscellaneous	1,827	1,000	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>255,347</b>	<b>2,069,430</b>	<b>249,540</b>
<b>Resources Available:</b>	<b>350,791</b>	<b>2,150,714</b>	<b>1,753,254</b>
Expenditures:			
Commodities	31,536	82,000	82,000
Contractual	156,158	165,000	165,000
Capital Outlay	81,813	400,000	1,400,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>269,507</b>	<b>647,000</b>	<b>1,647,000</b>
Unencumbered Cash Balance Dec 31	81,284	1,503,714	106,254
2023/2024/2025 Budget Authority Amount	449,180	2,256,926	1,647,000

Adopted Budget

Adopted Budget <b>Street Sales Tax</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,585,349	745,878	0
Receipts:			
Sales Tax	180,640	360,000	440,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>180,640</b>	<b>360,000</b>	<b>440,000</b>
<b>Resources Available:</b>	<b>1,765,989</b>	<b>1,105,878</b>	<b>440,000</b>
Expenditures:			
Capital Outlay	1,020,111	1,105,878	440,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,020,111</b>	<b>1,105,878</b>	<b>440,000</b>
Unencumbered Cash Balance Dec 31	745,878	0	0
2023/2024/2025 Budget Authority Amount	1,918,275	1,115,989	440,000

**CPA Summary**

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City of Abilene

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Recycle</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	209,889	52,318	48,090
Receipts:			
Charges for Service	102,906	100,000	100,000
Reimbursed Expenses	30,485	20,000	20,000
Transfer		20,000	
Interest on Idle Funds	88	50	89
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>133,479</b>	<b>140,050</b>	<b>120,089</b>
<b>Resources Available:</b>	<b>343,368</b>	<b>192,368</b>	<b>168,179</b>
Expenditures:			
Salaries	5,428	7,521	8,006
Contractual	74,004	75,000	83,000
Commodities	45,659	48,007	56,342
Capital Outlay	147,209	0	0
Transfers	18,750	13,750	18,750
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>291,050</b>	<b>144,278</b>	<b>166,098</b>
Unencumbered Cash Balance Dec 31	52,318	48,090	2,081
2023/2024/2025 Budget Authority Amount	336,487	300,512	166,098

Adopted Budget

<b>Storm Water</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	528,364	595,646	595,396
Receipts:			
Charges for Services	70,450	68,000	68,000
Interest on Idle Funds	232	150	233
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>70,682</b>	<b>68,150</b>	<b>68,233</b>
<b>Resources Available:</b>	<b>599,046</b>	<b>663,796</b>	<b>663,629</b>
Expenditures:			
Contractual	0	20,000	50,000
Capital Outlay	0	45,000	65,000
Transfer to Equipment Reserve	3,400	3,400	3,400
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,400</b>	<b>68,400</b>	<b>118,400</b>
Unencumbered Cash Balance Dec 31	595,646	595,396	545,229
2023/2024/2025 Budget Authority Amount	598,969	90,964	118,400

**CPA Summary**

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City of Abilene

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	57,264	73,252	73,252
Receipts:			
Alcohol Tax	14,779	13,766	14,000
Gifts and Donations	17,433		
Interest on Idle Funds	27		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>32,239</b>	<b>13,766</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>89,503</b>	<b>87,018</b>	<b>87,252</b>
Expenditures:			
Capital Outlay	16,251	13,766	14,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,251</b>	<b>13,766</b>	<b>14,000</b>
Unencumbered Cash Balance Dec 31	73,252	73,252	73,252
2023/2024/2025 Budget Authority Amount	82,738	14,980	14,000

Adopted Budget

Adopted Budget <b>Special Alcohol &amp; Drug</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,552	12,100	12,100
Receipts:			
Alcohol Tax	14,779	13,766	14,000
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,780</b>	<b>13,766</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>27,332</b>	<b>25,866</b>	<b>26,100</b>
Expenditures:			
Awards and Contributions	15,232	13,766	14,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,232</b>	<b>13,766</b>	<b>14,000</b>
Unencumbered Cash Balance Dec 31	12,100	12,100	12,100
2023/2024/2025 Budget Authority Amount	26,819	24,852	14,000

<b>CPA Summary</b>
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City of Abilene

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library Pool Renovation</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	40,497	16,419	16,419
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>40,497</b>	<b>16,419</b>	<b>16,419</b>
Expenditures:			
Capital Outlay	24,078		16,419
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>24,078</b>	<b>0</b>	<b>16,419</b>
Unencumbered Cash Balance Dec 31	16,419	16,419	0
2023/2024/2025 Budget Authority Amount	40,496	0	16,419

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>0</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

**CPA Summary**

City of Abilene

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Water**

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	918,249	914,218	709,431
Receipts:			
Charges for Services	1,900,215	1,919,217	1,938,409
Sales Tax	24,664	20,000	20,000
Fines and Penalties	11,415	36,000	37,000
Reimbursed Expenses	6,605	10,000	10,000
Antenna Fees	16,573	17,500	17,500
Interest on Idle Funds	4,953	5,000	5,000
Miscellaneous	51,828	50,000	50,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,016,253</b>	<b>2,057,717</b>	<b>2,077,909</b>
<b>Resources Available:</b>	<b>2,934,502</b>	<b>2,971,935</b>	<b>2,787,340</b>
Expenditures:			
WELLS PRODUCTION/WTP			
Salaries	295,736	294,047	351,520
Contractual	0	0	0
Commodities	283,209	462,300	430,500
Capital Outlay	4,658	0	90,000
WATER DISTRIBUTION			
Salaries	198,740	167,336	222,194
Contractual	0	0	
Commodities	373,146	211,885	409,215
Capital Outlay	122,890	389,549	500,000
COMMERCIAL			
Salaries	175,265	183,998	202,024
Contractual	4,917	7,300	6,800
Commodities	198,722	175,100	210,982
Capital Outlay	2,632	0	
DEBT SERVICE			
Principal and Interest	28,869	26,490	24,615
2019 Bond Expense	34,500	37,500	39,000
Transfers to other Funds	297,000	307,000	297,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,020,284</b>	<b>2,262,504</b>	<b>2,783,849</b>
Unencumbered Cash Balance Dec 31	914,218	709,431	3,491
2023/2024/2025 Budget Authority Amount	2,866,054	2,522,411	2,783,849

**CPA Summary**

--

City of Abilene

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	856,800	572,315	327,644
Receipts:			
Charges for Services	1,625,678	1,641,935	1,658,354
Reimbursed Expenses	17,227	10,000	10,000
Interest on Idle Funds	4,127	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,647,032</b>	<b>1,655,935</b>	<b>1,672,354</b>
<b>Resources Available:</b>	<b>2,503,832</b>	<b>2,228,250</b>	<b>1,999,999</b>
Expenditures:			
COLLECTION			
Salaries	110,977	112,432	121,164
Commodities	44,752	70,150	73,000
Capital Outlay	1,407	10,000	10,000
WASTEWATER TREATMENT PLANT			
Salaries	231,917	214,473	240,075
Commodities	401,314	387,600	397,950
Capital Outlay	50,000	25,000	25,000
COMMERCIAL			
Salaries	170,068	178,498	195,340
Contractual	4,917	7,300	6,800
Commodities	177,863	153,098	186,588
Capital Outlay	3,738	0	0
DEBT SERVICE			
Principal and Interest	553,564	551,055	552,530
Transfers to other Funds	181,000	191,000	181,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,931,517</b>	<b>1,900,605</b>	<b>1,989,446</b>
Unencumbered Cash Balance Dec 31	572,315	327,644	10,552
2023/2024/2025 Budget Authority Amount	2,549,762	2,121,355	1,989,446

<b>CPA Summary</b>
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City of Abilene

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Recreation Commission</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	484,543	504,981	413,630
Receipts:			
Property Tax	346,379	387,948	366,941
Fees	213,770	175,870	197,700
Interest Income	255	255	255
Grants	28,000	10,500	0
Interest on Idle Funds			
Miscellaneous	1,837		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>590,241</b>	<b>574,573</b>	<b>564,896</b>
<b>Resources Available:</b>	<b>1,074,784</b>	<b>1,079,554</b>	<b>978,526</b>
Expenditures:			
Administration	250,026	338,324	356,345
Aquatics	97,453	93,954	105,158
Athletics	96,309	127,385	135,569
Community Education	18,913	32,873	30,351
Community Center	68,401	68,388	70,500
Special Projects	38,701	5,000	265,000
Cash Reserve (2025 column)			15,603
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>569,803</b>	<b>665,924</b>	<b>978,526</b>
Unencumbered Cash Balance Dec 31	504,981	413,630	0
2023/2024/2025 Budget Authority Amount	883,430	885,998	978,526

<b>CPA Summary</b>
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City of Abilene

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Convention &amp; Visitors Bureau</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	96,126	87,506	43,612
Receipts:			
Transient Guest Tax	165,829	175,000	175,000
Charges for Services	8,943	12,000	9,000
Reimbursed Expenses	28,086	5,000	9,500
Transfers from Other Funds	25,000	25,000	50,000
Interest on Idle Funds	51		51
Miscellaneous	4,820		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>232,729</b>	<b>217,000</b>	<b>243,551</b>
<b>Resources Available:</b>	<b>328,855</b>	<b>304,506</b>	<b>287,163</b>
Expenditures:			
Salaries	105,104	110,294	114,366
Commodities	136,245	120,600	120,900
Capital Outlay	0	30,000	40,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>241,349</b>	<b>260,894</b>	<b>275,266</b>
Unencumbered Cash Balance Dec 31	87,506	43,612	11,897
2023/2024/2025 Budget Authority Amount	351,895	268,856	275,266

<b>CPA Summary</b>
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City of Abilene

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-A

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

<b>Equipment Reserve</b>		<b>Water Equipment Reserve</b>		<b>Sewer Equipment Reserve</b>		<b>Special Law Enforcement</b>		<b>ARPA</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	414,120	Cash Balance Jan 1	203,755	Cash Balance Jan 1	12,934	Cash Balance Jan 1	2,850	Cash Balance Jan 1	506,390	1,140,049
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	180	Interest on Idle Funds		Interest on Idle Funds	14	Fines & Fees	3,607	ARPA Funding	0	
Grants	9,998	Miscellaneous		Transfers In	100,000					
Miscellaneous	0	Transfers In								
Sale of Property	6,750									
Transfers In	307,750									
<b>Total Receipts</b>	<b>324,678</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>100,014</b>	<b>Total Receipts</b>	<b>3,607</b>	<b>Total Receipts</b>	<b>0</b>	<b>428,299</b>
<b>Resources Available:</b>	<b>738,798</b>	<b>Resources Available:</b>	<b>203,755</b>	<b>Resources Available:</b>	<b>112,948</b>	<b>Resources Available:</b>	<b>6,457</b>	<b>Resources Available:</b>	<b>506,390</b>	<b>1,568,348</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	458,559	Capital Outlay	0	Capital Outlay	0	Police Equipment	0	Capital Outlay	18,277	
<b>Total Expenditures</b>	<b>458,559</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>18,277</b>	<b>476,836</b>
Cash Balance Dec 31	280,239	Cash Balance Dec 31	203,755	Cash Balance Dec 31	112,948	Cash Balance Dec 31	6,457	Cash Balance Dec 31	488,113	<b>1,091,512</b> **
										<b>1,091,512</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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City of Abilene

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-B

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

<b>Sister City Scholarship</b>		<b>KS Fights Addiction</b>		<b>Land Bank</b>						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	13,241	Cash Balance Jan 1	1,505	Cash Balance Jan 1	35,000	Cash Balance Jan 1	0	Cash Balance Jan 1	0	49,746
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	949	Opioid Settlements	17,090	Sale of Lots	7,500					
Transfers	1,218									
Total Receipts	2,167	Total Receipts	17,090	Total Receipts	7,500	Total Receipts	0	Total Receipts	0	26,757
Resources Available:	15,408	Resources Available:	18,595	Resources Available:	42,500	Resources Available:	0	Resources Available:	0	76,503
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	3,279	Miscellaneous	8,186	Cost of Lots	17,500					
Total Expenditures	3,279	Total Expenditures	8,186	Total Expenditures	17,500	Total Expenditures	0	Total Expenditures	0	28,965
Cash Balance Dec 31	12,129	Cash Balance Dec 31	10,409	Cash Balance Dec 31	25,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>47,538</b> **
										<b>47,538</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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**City Commission Meeting Date:** Monday, August 12, 2024

**Session:** Regular Meeting

**Topic:** Award Bid to Replacement Water Treatment Plant Roof

**Department:** Public Works

**Staff Contact:** Public Works Director/City Manager

## City Commission

**Brandon Rein**  
Mayor

**Wendy Miller**  
Vice-Mayor

**John Kollhoff**  
Commissioner

**Trevor Witt**  
Commissioner

**Amy Meysenburg**  
Commissioner

## CITY STAFF

**Ron Marsh**  
City Manager

**Leann Johnson**  
Finance Director

**Shayla Mohr**  
City Clerk

**Kari Zook**  
Community Development

**Kellee Timbrook**  
Recreation Director

**Julie Roller Weeks**  
CVB Director

**Anna Hatter**  
Chief of Police

**Kale Strunk**  
Fire Chief

**Brad Anderson**  
Public Works Director

### Background:

The water treatment plant's roof has leaked for a very long time. It is no longer under warranty, and attempts to fix it as cheaply as possible have created a larger problem.

The City Commission approved the architectural services contract with BBN Architects at the January 22, 2024, regular meeting. BBN Architects inspected the roof and gave the city an Observation Report on the roof and wall damage, which was included in the January 8 meeting agenda.

- Bids were opened on July 23, 2024, at Abilene City Hall.
- Diamond Roofing was the low bid at \$365,570.
- BBN Architects has no issues with their work and recommends awarding the bid to Diamond Roofing.
- The engineer's opinion of probable cost and cost breakdown is included in the packet.

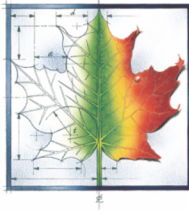
### Recommendation:

Award the low bid for the Water Treatment plant roof replacement to Diamond Roofing.

### Fiscal Note:

\$365,570

**Funding Source:** Water Reserve Fund



**OPINION OF PROBABLE CONSTRUCTION COSTS**

DATE: July 3, 2024

PROJECT: Abilene Water Plan Re Roof

LOCATION: Abilene, Kansas

<b>Subtotal From Estimate</b>			<b>207,152</b>
Sales Tax on Material	0.00%		0
Payroll Taxes and Insurance- Construction	0.00%		0
Sub Bond/ Sub Guard	0.00%		0
	<b>Subtotal</b>		207,152
Insurance- Construction	2.00%		4,143
General Conditions (On Site Overhead)	15.00%		31,073
Permits and Fees Allow.	0.60%		1,243
	<b>Subtotal</b>		243,611
Performance and Payment Bond	1.50%		3,654
	<b>Subtotal</b>		247,265
Kansas Remodel Tax	0.00%		0
	<b>Subtotal</b>		247,265
Overhead and Profit- Construction	20.00%		61,816
	<b>Subtotal</b>		309,081
Contingency- Construction (See Below)	0.00%		0
	<b>Subtotal</b>		309,081
Contingency- Inflation (See Below)	0.00%		0
	<b>Subtotal</b>		309,081
Design and Engineering Fees	0.00%		0
	<b>Subtotal</b>		309,081
Testing and Inspections, Warranty	3.00%		9,272
Specialty Design (Kitchen, Acoustics, Etc)	0.00%		0
Geo Tech Surveys	\$0		0
Civil Design	\$0		0
Site Survey	\$0		0
Misc. Site Permits	\$0		0
F.F&E. Package	0.00%		0
Owner's Contingency	0.00%		0
Builders Risk Insurance	0.50%		1,545
	<b>Subtotal</b>		<b>319,899</b>
<b>Order of Magnitude Budget Range</b>			
	<b>Low Range</b>	<b>5.00%</b>	<b>335,894</b>
	<b>High Range</b>	<b>10.00%</b>	<b>351,889</b>

**DISCLAIMER**

This opinion of probable construction cost is made on the basis of the Architect's experience and qualifications and represents the best judgment as an experienced and qualified professional generally familiar with the industry. However, since the Architect has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, the Architect cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from this opinion of probable construction costs.

PROJECT: Abilene Water Plan Re Roof

LOCATION: Abilene, Kansas

DATE: July 3, 2024

1.00

New Roofing		UP	Sub	Total	
New Roof					
Standing Seam Roof	8,400 sf	15.00	\$126,000.00	\$126,000	
Gutters	364 lf	12.00	\$4,368.00	\$4,368	
Downs	155 lf	12.00	\$1,860.00	\$1,860	
Hip	41 lf	30.00	\$1,215.00	\$1,215	
Ridge	100 lf	30.00	\$3,000.00	\$3,000	
Vents	3 ea	500.00	\$1,500.00	\$1,500	
Coping Caps	168 lf	45.00	\$7,560.00	\$7,560	
Roof Insulation	500 sf	2.50	\$1,250.00	\$1,250	
New Reglet	21 lf	25.00	\$525.00	\$525	
New Reglet @ Wall Panels	192 lf	25.00	\$4,800.00	\$4,800	\$152,078
Roof Demo					
Standing Seam Roof	8,400 sf	3.00	\$25,200.00	\$25,200	
Gutters	364 lf	3.00	\$1,092.00	\$1,092	
Downs	155 lf	3.00	\$465.00	\$465	
Hip	41 lf	4.00	\$162.00	\$162	
Ridge	100 lf	4.00	\$400.00	\$400	
Vents	3 ea	50.00	\$150.00	\$150	
Coping Caps and Blocking	168 lf	10.00	\$1,680.00	\$1,680	
Roof Insulation	500 sf	1.00	\$500.00	\$500	\$29,649
New Wall Panels and Trims	467 sf	45.00	\$21,015.00	\$21,015	\$21,015
Blocking- Copings	168 lf	25.00	\$4,200.00	\$4,200	\$4,200
2" Rigid	21 sf	10.00	\$210.00	\$210	\$210
<b>TOTALS</b>			<b>\$207,152</b>	<b>\$207,152</b>	<b>\$207,152</b>

June 2024

Abilene Water Treatment Plant

SECTION 00 41 00  
BID FORM

TO: City of Abilene.  
419 N. Broadway  
Abilene, Kansas 67410

PROJECT: ABILENE WATER TREATMENT PLANT ROOF REPLACEMENT  
2100 NW 8<sup>TH</sup> St  
Abilene, Kansas 67410

FROM: (name) Diamond Roofing  
(address) 9131 Excel Lane, Manhattan, KS 66502  
(telephone) 785-537-8008

The Bidder, having examined Bidding Documents and Contract Documents prepared by BBN Architects, Inc., 228 Poyntz Avenue, Manhattan, Kansas 66502 dated May 2024, and having personally inspected the actual location of the Work and the local sources of supply, is confident of quantities and conditions, and understands that in signing this Bid, the right to plead misunderstandings regarding the same is waived.

The Bidder acknowledges receipt of Addenda Nos. 1 through 2 inclusive, and has considered the requirements of the Addenda and incorporated these requirements and all cost thereto in the Bid.

The Bidder agrees to furnish all labor, materials, equipment, and services required to do, perform and complete the Work in accordance with the Contract Documents, and to accept in full compensation therefore the amount of the Total Bid for the portion of the Work so completed.

The Bidder agrees to accept the provisions of Section 00 20 00 – Instructions to Bidders and Section 00 21 00 – Supplementary Instructions to Bidders regarding disposition of Bid Security.

The Bidder agrees that this Bid shall be good and may not be withdrawn for a period of 60 days after the final scheduled time and date for receiving Bids.

The Bidder agrees that the Owner reserves the right to accept or reject any or all Bids, Alternates, or Unit Prices, to reject a Bid not accompanied by the required bid security or by data required by the Bidding Documents, to reject a Bid which is in any way incomplete or irregular, and to waive irregularities in Bids received and minor discrepancies in bidding procedures.

BBN Architects Inc  
Project Number: 23023

00 20 00 - 1  
Bid Form



June 2024

Abilene Water Treatment Plant

Gwaltney LLC dba Diamond Roofing  
name of corporation

1. Incorporated under the laws of the State of  
Kansas \_\_\_\_\_

PM  
title of officer

2. Licensed to do business in the State of Kansas  
Yes X No \_\_\_\_\_ (check one)

  
\_\_\_\_\_  
president or officer signature

(Attest) 

9131 Excel Lane

Manhattan, KS 66502  
address for communications

\_\_\_\_\_  
(seal) Secretary

Date 7/23/2024

END OF DOCUMENT 00 41 00

# GRANITE RE, INC.

## Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Gwaltney LLC dba Diamond Roofing

9131 Excel Lane, Manhattan, KS 66502

as principal, hereinafter called the Principal, and

Granite Re, Inc., 14001 Quailbrook Drive, Oklahoma City, OK 73134

a corporation duly organized under the laws of the State of Oklahoma as Surety, hereinafter called the Surety, are held and firmly bound unto City of Abilene

419 N Broadway, Abilene, KS 67410

as Oblige, hereinafter called the Oblige, in the sum of

10 Percent of the Bid Amount, Dollars (\$ 10% )

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Project: Abilene Water Treatment Plant Roof Replacement

Bid Date: 07/23/2024

The conditions of this Bond are such that if the Oblige accepts the bid of the Principal within the time specified in the bid documents or within such time period as may be agreed to by the Oblige and Principal, and the Principal either (1) enters into a contract with the Oblige in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Oblige, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Oblige the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Oblige and Principal to extend the time in which the Oblige may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids, and the Oblige and Principal shall obtain the Surety's consent for an extension beyond sixty (60) days.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 23rd day of July, 2024.

Berk Sira  
Witness

Gwaltney LLC dba Diamond Roofing  
[Signature] PM  
Title (Seal)

Granite Re, Inc.  
[Signature]  
Attorney in Fact Kyle Shipley (Seal)



June 2024

Abilene Water Treatment Plant

SECTION 00 41 00  
BID FORM

TO: City of Abilene.  
419 N. Broadway  
Abilene, Kansas 67410

PROJECT: ABILENE WATER TREATMENT PLANT ROOF REPLACEMENT  
2100 NW 8<sup>TH</sup> St  
Abilene, Kansas 67410

FROM: (name) Schultz Construction, Inc.  
(address) 4345 Rory Circle - Manhattan, KS 66502  
(telephone) (785) 539-9599

The Bidder, having examined Bidding Documents and Contract Documents prepared by BBN Architects, Inc., 228 Poyntz Avenue, Manhattan, Kansas 66502 dated May 2024, and having personally inspected the actual location of the Work and the local sources of supply, is confident of quantities and conditions, and understands that in signing this Bid, the right to plead misunderstandings regarding the same is waived.

The Bidder acknowledges receipt of Addenda Nos. 1 through 2 inclusive, and has considered the requirements of the Addenda and incorporated these requirements and all cost thereto in the Bid.

The Bidder agrees to furnish all labor, materials, equipment, and services required to do, perform and complete the Work in accordance with the Contract Documents, and to accept in full compensation therefore the amount of the Total Bid for the portion of the Work so completed.

The Bidder agrees to accept the provisions of Section 00 20 00 – Instructions to Bidders and Section 00 21 00 – Supplementary Instructions to Bidders regarding disposition of Bid Security.

The Bidder agrees that this Bid shall be good and may not be withdrawn for a period of 60 days after the final scheduled time and date for receiving Bids.

The Bidder agrees that the Owner reserves the right to accept or reject any or all Bids, Alternates, or Unit Prices, to reject a Bid not accompanied by the required bid security or by data required by the Bidding Documents, to reject a Bid which is in any way incomplete or irregular, and to waive irregularities in Bids received and minor discrepancies in bidding procedures.

The Bidder agrees to Substantially Complete the Work within a period of Seventy-five calendar days from the date of commencement of the Work as listed in the Notice to Proceed, and to pay as liquidated damages the amount specified in Section 005300 - Modifications to Agreement for each consecutive calendar day the Work remains substantially incomplete in accordance with the Contract Documents.

The Bidder agrees, if awarded a Contract, to enter into a Contract with the Owner on the terms stated in the Bid, and to execute the Agreement within 10 days after receipt of the proposed Agreement Form, and to furnish the required Bonds and Certificates of Insurance prior to or at the time of execution of the Contract.

The Bidder proposed to enter into a Contract to perform the Work for the following sums:

FOR BASE BID, the lump sum of Four hundred and ninety-nine thousand dollars even  
dollars (\$ 499,000 ).

FOR ALTERNATES:

ALTERNATE NO. 1- IF REQUIRED BY ADDENDUM the base bid will be increased /  
decreased in the lump sum amount of \$ n/a

FOR UNIT PRICES: For changing quantities of Work from those indicated in the Bidding Documents, the following unit prices shall prevail. Refer to Section 00 12 70.

- 1. Unit Price A: \$ 5.00 per square foot.

If any category of the Work will be performed by subcontractors, the Bidder agrees the following categories of Work will be performed or provided by subcontractors as listed and coordinated by the Bidder, and further certifies that the subcontractors listed herein meet the qualifications specified in the appropriate Specification Sections. If acceptance or nonacceptance of alternates will affect the designation of a subcontractor, attach a separate subcontractor listing for each Alternate. The required list of subcontractors shall be submitted within 3 hours after the final scheduled time for receipt of Bids.

- 1. Subcontractor: n/a
- 2. Subcontractor: \_\_\_\_\_
- 3. Subcontractor: \_\_\_\_\_

The Bidder has attached the following required by Section 00 20 00 – Instructions to Bidders and Section 002100 – Supplementary Instructions to Bidders.

Respectfully submitted,

IF AN INDIVIDUAL:

_____	_____
name of individual	
_____	_____
firm name, if any	residence address
_____	
_____	
address for communications	
_____	
signature	

IF A PARTNERSHIP:

_____	list names and residence address of all partners
_____	_____
partner	
_____	_____
signature	
_____	_____
_____	_____
address for communications	

IF A CORPORATION:

BBN Architects Inc  
Project Number: 23023

June 2024

Abilene Water Treatment Plant

Schultz Construction, Inc  
name of corporation

Brett Ballou, President  
title of officer

  
president or officer signature

4345 Roy Circle

Manhattan, KS 66502  
address for communications

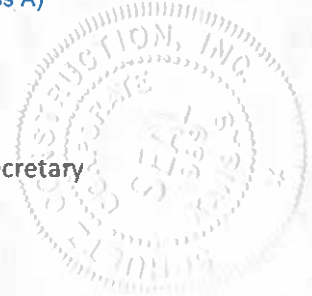
Date 07/23/24

1. Incorporated under the laws of the State of Kansas

2. Licensed to do business in the State of Kansas  
Yes  No  (check one)

(Attest) License #. ICNON155594 (GC 550 Class A)

\_\_\_\_\_  
(seal) Secretary



END OF DOCUMENT 00 41 00

**INLAND**  
INSURANCE COMPANY

**UNIVERSAL**  
SURETY COMPANY

P.O. Box 80468 • Lincoln, Nebraska 68501-0468  
PHONE • 1-800-755-2666  
FAX • 402-435-3274

---

## BID BOND

---

KNOW ALL MEN BY THESE PRESENTS: That we,  
Schultz Construction, Inc.

4345 Rory Circle, Manhattan, Kansas 66502

as Principal, hereinafter called the principal, and **Inland Insurance Company** a corporation duly organized under the laws of the State of Nebraska, as Surety, hereinafter called the Surety, are held and firmly bound unto

City of Abilene, Kansas, 419 N. Broadway, Abilene, Kansas 67410

as Obligee, hereinafter called the Obligee, in the sum of per attached bid not to exceed five percent -----

----- (\$ 10.0% ) DOLLARS,  
lawful money of the United States of America, for the payment of which sum of money well and truly to be made, the said Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for:

Contract # BBN- 23023 Water Treatment Plant -- Roof Replacement

NOW THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed, Sealed and Dated, this 9th day of July, 2024

Schultz Construction, Inc.

Principal \_\_\_\_\_ (Seal)

By: Brett Ballou \_\_\_\_\_ (Title)  
**BRETT BALLOU, PRESIDENT**

**Inland Insurance Company**

Surety \_\_\_\_\_ (Seal)

By: Jeffrey J. Kruse \_\_\_\_\_  
Jeffrey J. Kruse, Attorney-in-fact

\_\_\_\_\_  
Witness

Brook Starn  
\_\_\_\_\_  
Witness

# INLAND INSURANCE COMPANY

Lincoln, Nebraska

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That the INLAND INSURANCE COMPANY, a corporation of the State of Nebraska having its principal office in the City of Lincoln, Nebraska, pursuant to the following Bylaw, which was adopted by the Board of Directors of the said Company on July 23, 1981, to wit:

"Article V-Section 6. RESIDENT OFFICERS AND ATTORNEYS-IN-FACT. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall have the authority to appoint Resident Vice Presidents and Attorneys-In-Fact, with the power and authority to sign, execute, acknowledge and deliver on its behalf, as Surety: Any and all undertakings of suretyship and to affix thereto the corporate seal of the corporation. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall also have the authority to remove and revoke the authority of any such appointee at any time."

Jeffrey J. Kruse or Michael W. Widman or Brooke Steiner or Christi Hursh  
or Travis Say or LaNiqe Brown or Bernie J. Haney or Amanda Morton, Manhattan, Kansas  
or Deanna M. Bond, Wamego, Kansas

its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for and on its behalf, as Surety:  
Any and all undertakings of suretyship

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its offices in Lincoln, Nebraska, in their own persons.

The following Resolution was adopted at the Regular Meeting of the Board of Directors of the INLAND INSURANCE COMPANY, held on July 23, 1981:

"RESOLVED, That the signatures of officers of the Company and the seal of the Company may be affixed by facsimile to any Power of Attorney executed in accordance with Article V-Section 6 of the Company Bylaws: and that any such Power of Attorney bearing such facsimile signatures, including the facsimile signature of a certifying Assistant Secretary and facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking or contract of suretyship to which it is attached."

All authority hereby conferred shall remain in full force and effect until terminated by the Company.

IN WITNESS WHEREOF, INLAND INSURANCE COMPANY has caused these presents to be signed by its President and its corporate seal to be hereunto affixed this 10th day of October, 20 22.

*Carol J. Clark*

Secretary/Treasurer

State of Nebraska

County

of

ss.  
Lancaster

By

INLAND INSURANCE COMPANY

*Curt L. Hartter* President



On this 10th day of October, 20 22, before me personally came Curtis L. Hartter, to me known, who being by me duly sworn, did depose and say that (s)he resides in the County of Lancaster, State of Nebraska; that (s)he is the President of the INLAND INSURANCE COMPANY, the corporation described in and which executed the above instrument; that (s)he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed (his) (her) name by like order; and that Bylaw, Article V-Section 6, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

*Tara Martin*

Notary Public



My Commission Expires February 16, 2026.

I, Philip C. Abel, Director of INLAND INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said INLAND INSURANCE COMPANY, which is still in full force and effect.

Signed and sealed at the City of Lincoln, Nebraska this 9th day of July, 20 24.

*Philip C. Abel*

Director





11. Call to Order – August 12, 2024, City Commission Study Session

12. August 12, 2024, City Commission Study Session Agenda

- a. Discussion regarding the annual adoption of the Standard Traffic Ordinance (STO) and Uniform Public Offense Code (UPOC) for Kansas Cities. – Police Chief Anna Hatter
- b. 14<sup>th</sup> & Van Buren Intersection Discussion – City Manager Ron Marsh
- c. Discussion regarding Dickinson County Rural Water #2 water rates.

**13. Optional Executive Session Motion:** I move the city commission recess into executive session for \_\_\_ minutes to discuss the City's agreement with Rural Water District No. 2, and issues related to the water rates charged thereunder, based upon the need for consultation with an attorney for the public body which would be deemed privileged in the attorney-client relationship pursuant to K.S.A. 45-7319(b)(2). The open meeting will resume in this room at \_\_\_\_\_ p.m.

14. Consider a motion to adjourn the August 12, 2024, City Commission Meeting.

#### Future Meeting Reminders

\*City Commission Regular Meeting, August 26, 2024, at 4 pm.

\*City Commission Study Session, August 26, 2024 - following the adjournment of the regular meeting, will not start before 4:30 pm.

\*City Commission Regular Meeting, September 9, 2024, at 4 pm.

\*City Commission Study Session, September 9, 2024 – following the adjournment of the regular meeting, will not start before 4:30 pm.



**City Commission Meeting Date:** Monday, August 12, 2024

**Session:** Study Session

**Topic:** Standard Traffic Ordinance (STO) and Unified Public Offense Code (UPOC)

**Department:** Police Department

**Staff Contact:** Chief Anna Hatter

## 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:

Annually, after the legislative session passing law into effect the League of Municipalities publishes the Standard Traffic Ordinance (STO) and Uniform Public Offense Code (UPOC). Both books are designed to provide a comprehensive traffic code and public offense ordinance for Kansas cities. Changes do not take effect in a municipality until the governing body passes and publishes an ordinance incorporating it by reference.

### Recommendation:

Approval of the Ordinances to pass the STO and UPOC into city code.

### Fiscal Note:

The fine schedule will not change based on the changes in the new books.

### Funding Source:

**ORDINANCE NO. 24-3451**

**AN ORDINANCE AMENDING CHAPTER 5, SECTION 5-401 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY ADOPTING AND INCORPORATING BY REFERENCE THE *STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES*, 51st EDITION (2024); AND REPEALING EXISTING SECTION 5-401.**

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

**SECTION ONE.** Section 5-401 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**5-401. Incorporating Standard Traffic Ordinance.** The *Standard Traffic Ordinance for Kansas Cities*, 51st Edition (2024), published by the League of Kansas Municipalities, Topeka, Kansas (the “Standard Traffic Ordinance”), is adopted and incorporated by reference except such portions as are hereinafter amended. At least one copy of the Standard Traffic Ordinance shall be marked or stamped “Official Copy as Adopted by Ordinance No. 24-3451” with all sections thereof intended to be amended clearly marked to show any such amendments and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

**SECTION TWO.** Existing Section 5-401 is hereby repealed.

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

Ordinance No. 24-3451 Summary

On August 26, 2024, the City Commission passed Ordinance No. 24-3451. The ordinance amends Chapter 5, Section 5-401 of the City Code of the City of Abilene, Kansas, by adopting and incorporating by reference the *Standard Traffic Ordinance for Kansas Cities*, 51st Edition (2024) prepared and published in book form by the League of Kansas Municipalities. A complete copy of the ordinance is available online at [www.abilenecityhall.com](http://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 26<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
Brandon Rein, Mayor

Attest:

\_\_\_\_\_  
Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified this 26<sup>th</sup> day of August, 2024.

---

Aaron O. Martin, Legal Counsel

**ORDINANCE NO. 24-3452**

**AN ORDINANCE AMENDING CHAPTER 5, SECTION 5-101 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY ADOPTING AND INCORPORATING BY REFERENCE THE *UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES*, 40th EDITION (2024), WITH CERTAIN OMISSIONS AND AMENDMENTS THERETO; AND REPEALING EXISTING SECTION 5-101.**

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

**SECTION ONE.** Section 5-101 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**5-101. Incorporating Uniform Public Offense Code with amendments.**

- (a) **Incorporation by reference.** The *Uniform Public Offense Code for Kansas Cities*, 40th Edition (2024), published by the League of Kansas Municipalities, Topeka, Kansas (the “Uniform Public Offense Code”), is adopted and incorporated by reference except such sections as are hereinafter omitted or amended as set forth in paragraphs (b) and (c) below. At least one copy of the Uniform Public Offense Code shall be marked or stamped “Official Copy as Adopted by Ordinance No. 24-3452” with all sections thereof intended to be omitted or amended clearly marked to show any such omission or amendment and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.
- (b) **Omissions.** Sections 6.16, 6.19, and 10.29 of the Uniform Public Offense Code are hereby omitted.
- (c) **Amendment.** The definition of “Smoking” in section (o) of the “Smoking; Definitions” paragraph of Section 1.1 of the Uniform Public Offense Code is hereby amended to read as follows:
  - (o) Smoking means possession of a lighted cigarette, cigar, pipe or burning tobacco in any other form or device designed for the use of tobacco, or possession and use of any electronic cigarette.

**SECTION TWO.** Existing Section 5-101 is hereby repealed.

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

Ordinance No. 24-3452 Summary

On August 26, 2024, the City Commission passed Ordinance No. 24-3452. The ordinance amends Chapter 5, Section 5-101 of the City Code of the City of Abilene, Kansas, by adopting and incorporating by reference the *Uniform Public Offense Code for Kansas Cities*, 40th Edition (2024) prepared and published in book form by the League of Kansas Municipalities, but omitting Sections 6.16, 6.19, and 10.29 thereof, and amending the definition of “Smoking” in section (o) of the “Smoking; Definitions” paragraph of Section 1.1 to include possession and use of any electronic cigarette. A complete copy of the ordinance is available online at [www.abilenecityhall.com](http://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 26<sup>th</sup> day of August, 2024.

---

Brandon Rein, Mayor

Attest:

---

Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified this 26<sup>th</sup> day of August, 2024.

---

Aaron O. Martin, Legal Counsel



**City Commission Meeting Date:** Monday, August 12, 2024

**Session:** Study Session

**Topic:** Rural Water District 2 Water Rates

**Department:** Finance

**Staff Contact:** City Manager/City Attorney/Finance Director

## City Commission

**Brandon Rein**  
*Mayor*

**Wendy Miller**  
*Vice-Mayor*

**John Kollhoff**  
*Commissioner*

**Trevor Witt**  
*Commissioner*

**Amy Meysenburg**  
*Commissioner*

## CITY STAFF

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*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:

Included in your packet are copies of the correspondence between the City and the RWD Board when the city wanted to increase the water rate to the RWD in 2019.

The City Attorney will be able to help the Governing Body determine approach and direction for this topic.

### Recommendation:

Any correspondence from the Governing Body to the RWD Board regarding water rates, should be by letter signed by all commissioners.

### Fiscal Note:

### Funding Source:



Dickinson County Rural Water District #2  
804 S Buckeye Ave Abilene, KS 67410  
Rural Water District #2 staff and board:

This letter is to notify you that the City of Abilene is seeking a water rate increase for our customers which will also include the Dickinson County Rural Water District No. 2.

City staff has recently been reviewing our utility rates and the contract with Rural Water District No. 2 also including the 2011 contract amendment. It appears the last Rural Water District No. 2 rate increase took place beginning March 1, 2011 setting the rate of \$1.44 per 1,000 gallons. In the 2011 contract amendment, it states that "such \$1.44 rate shall remain unchanged through calendar year 2013. For the two calendar years thereafter, (that is, calendar years 2014 and 2015), annual rate increases may be imposed, however, increases will be capped at a maximum of 2.5%, or the percentage rate increase incurred by the City retail customers, whichever is smaller." Fortunately for the Rural Water District No. 2 and its customers, those rate increases were not implemented by the City, and the district has had the benefit of keeping the same rate in place for over eight years now. Unfortunately for the City, the lack of action to implement smaller increases since 2014 has led to a situation where a more significant increase is necessary to continue to provide safe and reliable water services to our community and Rural Water District No. 2 as well. The 2011 contract amendment states that "Notification of rate increases shall be made to Dickinson County Rural Water District No. 2 ninety (90) days prior to implementation. After calendar year 2015, the rate charged by the City to the Water District shall be subject to renegotiation and the parties shall negotiate in good faith to agree on a new water rate at that time." With that said, the time is upon us to discuss a new rate that will help support the rising costs of the services we provide. We would like to plan a meeting to discuss as soon as possible. The City is working to implement the new water rates beginning November 1, 2019.

If you have any questions, feel free to contact City Hall at 785-263-2550 and ask for Marcus Rothchild.

Thank you.



Dwight D. Eisenhower Municipal Building Phone:  
419 N. Broadway Street, PO Box 519  
Abilene, KS 67410

(785) 263-2550  
[www.abilenecityhall.com](http://www.abilenecityhall.com)



## Dickinson County Rural Water District No. 2

August 2, 2019

City of Abilene  
419 N. Broadway, PO Box 519  
Abilene, KS 67410

To Whom It May Concern:

RWD #2 is in receipt of the City's recent letter regarding a proposed rate increase. The Board is willing to meet with representatives of the City, and would suggest starting the process at its upcoming Board Meeting on August 13, 2019 at 7:00 PM, at its meeting place of 804 S. Buckeye, Abilene, KS.

The District would note that any rate increase discussion must be in accordance with the written agreements of the parties and must acknowledge the District's contribution to the supply and treatment of water in the City. Namely, that the District has contributed substantial funds to the existing water treatment system as memorialized in the Contract for Water System Project Contribution and Water Supply entered in October of 1998, and the subsequent agreements. While it is understood, like many municipalities, that water rates have increased for many customers, the District is not in the same position as residential and commercial users of the Abilene water system. While increases in rates for residential or commercial customers overall may reflect increases in costs of production and distribution of water, the District has provided funds for assistance in production, and does not heavily rely on the City's distribution infrastructure. As such, any alteration in rates must focus on these concepts, rather than mere parity with residential users.

With these matters in mind, we look forward to a productive discussion.

Thank you.

Board of Directors and Staff  
Dickinson County Rural Water District #2



785-263-2550  
419 N. Broadway Abilene, KS 67410  
www.abilenecityhall.com

## Memorandum

1/8/20

To: Dickinson County Rural Water District No. 2 Board  
From: City of Abilene  
Subj: 2020 Rate Adjustment

---

Dickinson County Rural Water District No. 2 Board:

The City has been working over the past year to review the contract and rate structure with Rural Water District No. 2. After meeting with the board in 2019, the City provided a report in November of 2019 to help explain the need for a rate increase. With the cost of production continuing to increase every year, it is important that the City maintains a healthy rate structure to afford the ability to provide clean and healthy water to the citizens of Abilene and the customers of the Rural Water District No. 2.

The City is requesting to amend the contract to update the current rate to \$1.90 per 1,000 gallons beginning February 1, 2020 and allow for an annual rate increase beginning in 2021 maxed at 2% for the remainder of the contract.



2887 SW MacVicar Avenue, Topeka, Kansas 66611  
Telephone (785) 267-3410 Facsimile (785) 267-9516  
www.stumbolaw.com

January 15, 2020

Marcus Rothchild  
City of Abilene  
419 N. Broadway  
Abilene, KS 67410

**RE: Water Supply Contract with Rural Water District No. 2,  
Dickinson County**

Dear Mr. Rothchild:

I have been asked by the Board of Directors of Rural Water District No. 2, Dickinson County ("District") to respond to the recent Memorandum sent on January 8, 2020 and communications by the City about an increase in the water rate for the District. We appreciate the City's efforts to outline the current costs of the City in operating the water treatment plant and supplying water to its citizens as well as the District. Your Memorandum, and the supporting Resolution passed in 2019, would indicate that the City desires an increase in the water rate to \$1.90 per 1,000 gallons. The District will not agree to this amount at this time. This is based upon the Board's discussions with my offices and Stuart Porter, Engineer of the District.

The District wishes to note that this situation is somewhat unique regarding the District's contribution in cash at the outset of the construction of the treatment plant. In many ways this ownership interest must be accounted for when determining a rate structure. In addition, the parties are governed by the Contract for Water System Project Contribution and Water Supply executed in October of 1998, and subsequent written amendments. That agreement outlines a methodology for increasing water rates which are either based upon expansion of the plant or production facilities, or an increase in the water rate itself. In this instance, absent other arrangements, the District must insist upon either strict compliance with the terms of the Contract, or the entry of a separate amended agreement that covers how rates are to be determined going forward on a long-term basis. Thus, any rate increase would have to be substantiated and in line with the terms of the Contract, or the methodology must be well established and then agreed to in writing so it may be properly consulted in coming years to provide an equitable rate.

Unfortunately, the information provided by the City to the District in November of 2019 regarding the assessment of cost of the system failed to outline a coherent methodology to properly set a rate. The District does not believe it serves the purpose here to go into extensive detail regarding its

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Tom R. Barnes II  
Todd A. Luckman  
Lee W. Hendricks  
Kathryn E. Sheedy

Of Counsel: Gary H. Hanson  
Quentin E. Kurtz

Walter G. Stumbo (1911-1998)

*Marcus Rothchild, City of Abilene*  
*RE: Water Supply Contract with Rural Water District No. 2, Dickinson County*  
*January 15, 2020*  
*Page 2 of 2*

issues with the report. However, it is considered that the calculation uses a number of factors which disadvantage the District. Namely, that the cost calculations frontload substantial debt service for the construction of the plant that should not be included or should be properly amortized and claims that some form of underutilization by the District is partially the cause for the increase in costs.

In addition, a more detailed discussion of the plans for the plant may be necessary to insure a proper rate structure. It is well established that cities can transfer amounts from enterprise funds to subsidize other areas of the city's budget and still comply with Kansas law. The City has outlined several improvements that will be required going forward. It is well understood that the maintaining of a plant over a long period of time requires the cost of maintenance and improvements to insure proper functioning. That being the case, any increase in rates above and beyond a cost of production, but anticipated for potential costs, must be segregated and held in an appropriate capital fund so as to reduce the temptation to use these amounts in resolving current budget shortages. Any future agreement regarding a rate determination would require provisions that protect any surplus obtained in this regard.

If you wish to discuss the details of an appropriate modified rate structure under a contract amendment, please advise. Otherwise, the District would request that the existing agreements be honored and that the rate currently in place be continued.

Thank you for your time and consideration in this matter.

Cordially,



TODD A. LUCKMAN

TAL/rsi

cc: RWD No. 2, Dickinson County

# CLARK, MIZE & LINVILLE CHARTERED

PETER L. PETERSON  
GREG A. BENGTONSON  
PAULA J. WRIGHT  
ERIC N. ANDERSON  
DUSTIN J. DENNING  
PETER S. JOHNSTON  
JARED T. HIATT  
JOSHUA C. HOWARD  
AARON O. MARTIN  
JACOB E. PETERSON  
JESSICA L. STOPPEL  
JEFFREY A. NORRIS

ATTORNEYS AT LAW

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128 N. MAIN  
LINDSBORG, KANSAS 67456  
TELEPHONE: (785) 227-2010

[www.cml-law.com](http://www.cml-law.com)

C.L. CLARK (1908 – 2004)  
JAMES P. MIZE (1910 – 1988)

AUBREY G. LINVILLE  
L.O. BENGTONSON  
MICKEY W. MOSIER  
JOHN W. MIZE  
RETIRED

April 30, 2020

***[VIA EMAIL ONLY]***

Todd A. Luckman  
Stumbo Hanson, LLP  
2887 SW MacVicar Avenue  
Topeka, KS 66611

Re: City of Abilene, Kansas / Rural Water District No. 2

Dear Mr. Luckman:

The City of Abilene, Kansas (“City”) is in receipt of your letter dated January 15, 2020, which provides Rural Water District No. 2’s (“District”) response to the City’s proposed increase to the water rate charged to the District. The purpose of this letter is to provide the District with additional information, and to propose an alternative framework for current and future adjustments to the water rate charged to the District.

As a preliminary matter, we acknowledge that the parties are governed by the Contract for Water System Project Contribution and Water supply, dated October 28, 1998 (“Original Agreement”), and subsequent written amendments to the Original Agreement. Section 9 of the Original Agreement establishes the original water rates charged to the District, and it states that the water rates shall be subject to modification by the governing body of the City, subject to the following limitation:

Any increase or decrease in rates shall be based on a demonstrable increase or decrease in the cost of performance hereunder, but such costs shall not include increased capitalization of the City of Abilene’s water distribution system nor other portions of the City’s system except as will directly benefit the Water District.

The intent and purpose of the above-quoted language was clearly to strike a reasonable balance between (1) the City’s need to increase the water rate as costs of production “demonstrably increase” over the forty-year term of the Original Agreement, and (2) the parties’ recognition that

some, but not all, of the City's public water supply costs will directly benefit the District. As discussed in more detail below, Section 9 was amended and replaced by an amendment to the Original Agreement in 2011, but the original version of Section 9 serves as a useful guidepost for understanding the parties' original intent, which was to anticipate and allow for intermittent adjustments to the water rates, based on demonstrable increases to the City's costs, so long as the costs directly benefit the District.

During the last approximately twenty-one years, the water rates charged by the City to the District have been increased just one time – in 2011. Specifically, on February 28, 2011, the City and the District entered into a Contract Amendment, which increased the water rate to \$1.44 per 1,000 gallons. The Contract Amendment further authorized the City to increase the water rate in calendar years 2014 and 2015, at the City's discretion, but the City did not elect to impose either of the authorized increases in 2014 or 2015. Accordingly, the water rates have been unchanged since 2011.

The 2011 Contract Amendment states that, after calendar year 2015, the rate charged by the City to the District "shall be the subject of renegotiation and the parties shall negotiate in good faith to agree on a new water rate at that time." Accordingly, the original language of Section 9, which authorized the City to unilaterally adjust the water rates based on a demonstrable increase in the costs of production that directly benefit the District, was replaced with the concept of future rate increases being negotiated by the parties "in good faith."

Your letter states that the District will not agree to the City's proposal to increase the water rate to \$1.90 per 1,000 gallons, and the District "must insist upon either strict compliance with the terms of the Contract, or the entry of a separate amended agreement that covers how rates are to be determined going forward on a long-term basis." For the reasons discussed above, it is the City's position that the proposed rate increase is fully consistent with the terms of the Original Agreement, as amended.

We trust the District will agree that, in order to calculate the City's cost to perform under the Original Agreement, as amended, and to produce water for the District, general expenses incurred by the City in connection with the operation of the water plant and the wells must be taken into account. Absent the payment of these expenses by the City, the water plant cannot operate, and the City cannot deliver water to the District in performance of the City's obligations under the Original Agreement.

As illustrated in City Finance Director Marcus Rothchild's presentation materials from the City's presentation to the District in November 2019, the City's costs for these items have steadily increased, on average, since the initial construction of the plant. These audited costs are labeled "Wells & Production Audit" in Table 1, on Page 3 of the materials from the November 2019 presentation. These isolated costs, and the year-over-year increase or decrease in these costs between 1999 and 2018, is illustrated as follows:

<b>Annual Audited Well and Production Costs</b>		
<b>Year</b>	<b>W&amp;P Costs</b>	<b>% Change</b>
1999	\$307,846.00	-
2000	\$340,004.00	10.45%
2001	\$348,060.00	2.37%
2002	\$289,133.00	-16.93%
2003	\$333,472.00	15.34%
2004	\$309,651.00	-7.14%
2005	\$426,970.00	37.89%
2006	\$341,598.00	-19.99%
2007	\$352,008.00	3.05%
2008	\$298,241.00	-15.27%
2009	\$372,734.00	24.98%
2010	\$350,647.00	-5.93%
2011	\$414,921.00	18.33%
2012	\$371,954.00	-10.36%
2013	\$507,174.00	36.35%
2014	\$483,731.00	-4.62%
2015	\$424,293.00	-12.29%
2016	\$450,269.00	6.12%
2017	\$519,917.00	15.47%
2018	\$546,317.00	5.08%
<b>Average Annual % Change</b>		<b>+4.36%</b>

The annual audited Wells and Production Costs vary from year to year, but the overall trajectory of the costs is upward. The simple average increase to the City's Wells and Production Costs between 1999 and 2018 was 4.36% per year. By way of example, if the City increased the water rate by 4.36% each year from and after 2011, the adjusted water rate would be \$2.11 per 1,000 gallons. Of course, the City is not proposing a \$2.11 rate, but this example demonstrates the material and demonstrable increases to the City's costs of performance under the Agreement.

Notably, the City's annual Wells and Production Costs do not include any costs or expenses associated with (i) principal or interest payments on bonded indebtedness arising from construction of the plant, or (ii) "increased capitalization" of the City's water distribution system or other portions of the system that would not directly benefit the District. For these reasons, the annual audited Wells and Production Costs are the best representation of the City's true costs of performing under the Original Agreement, as amended. We would also note that these Wells and Production Costs do not include the \$838,500.00 expended by the City for improvements of the plant in 2019, even though these improvements directly benefitted the District.

Consistent with the suggested approach in your letter, the City agrees that a contract amendment would be appropriate to address not only the immediate rate changes, but also to establish an

Todd A. Luckman  
April 30, 2020  
Page 2

objective and predictable framework that addresses how rates will be determined, and necessary maintenance and improvements will be funded, during the parties' long-term relationship. Toward that end, the City again proposes a new rate in the amount of \$1.90 per 1,000 gallons. However, the City proposes to allocate \$0.15 from each 1,000 gallons sold to a segregated capital fund, which would accumulate and be used exclusively for purposes of funding future maintenance and improvements to the water plant. If desired by the District, the City is willing to discuss an arrangement under which the segregated funds could be held and retained by the District, pursuant to the terms and conditions of an amended agreement between the parties. As noted in your letter, the City has previously outlined several improvements that will be required going forward. The segregated funds generated by the \$0.15 component of the new water rate would be used to fund the District's contribution toward these mutually beneficial improvements, and other improvements identified in the future.

With respect to the \$1.75 component of the new proposed water rate, this new rate represents a reasonable increase arising from the City's costs of producing water for the benefit of the District. Notably, the new \$1.75 rate correlates with an approximate 4.3% annual increase to the current water rate, commencing in 2016. This annual increase is consistent with the demonstrable increases to the City's Wells and Production Costs, as shown in the table above. To address future rate increases, the City proposes that the amended agreement provide for the City Commission's right to impose an annual increase of up to three percent (3%), commencing in 2021, based upon demonstrable increases in the cost of performance under the amended Agreement.

After you have reviewed and discussed this information and the City's proposal with the District representatives, I will look forward to visiting with you regarding the proposal and a proposed amended Agreement. In the meantime, please do not hesitate to contact me with any questions.

Sincerely,

CLARK, MIZE & LINVILLE, CHARTERED

By  \_\_\_\_\_  
Aaron O. Martin

cc: Jane Foltz, City Manager (via email)  
Marcus Rothchild, Finance Director (via e-mail)



2887 SW MacVicar Avenue, Topeka, Kansas 66611  
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June 18, 2020

Aaron O. Martin  
CLARK, MIZE & LINVILLE  
129 S. Eighth  
PO Box 380  
Salina, KS 67402-0380

**RE: City of Abilene, Kansas/Rural Water District No. 2**

Dear Mr. Martin:

I am writing you in response to your letter of April 30, 2020. The Board of Directors of the District met after receiving your letter and discussed its contents. The Board asked me to review prior information supplied to determine if representations made in your letter were correct and if this met the standards outlined in our previous letter regarding the methodology to proceed further in compliance with the contract and the various interests of the parties.

In order to do so, I believe I will need further information from the City. The difficulty arises with the method of computation supported by the City. Namely, that a total production cost is measured against an amount of water sold. It is unclear to the District exactly when the "gallons pumped" is measured and when the "gallons sold" is also measured. As I am sure you can understand, water loss involved in the production and transportation of water can enter into different parts of the process which would have a significant effect on the calculation of a rate. Merely comparing the gallons pumped to the gallons sold indicates a substantial water loss on the order of 39%. Most systems attempt to maintain a 10-15% water loss percentage. In addition, if this is loss in production, that would be a different matter than a loss after production as treated water is obviously of greater value than untreated water.

In addition, this amount can only be meaningful if there is a detail of water production costs on a year-to-year basis. We seem to be operating based upon numbers from 2014 to 2018. In that regard, we would like to have further details of the costs that go into the production costs line item, which would include the cost of chemicals, the cost of labor, repairs and similar. This will allow the District to make sure that it is not paying for costs that are beyond the requirements of the agreement. This further transparency shall also allow the District to propose a more thorough model on future rate increases.

---

Tom R. Barnes II  
Todd A. Luckman  
Lee W. Hendricks  
Tiffany R. Thomas

Of Counsel: Gary H. Hanson  
Quentin E. Kurtz

Walter G. Stumbo (1911-1998)

*Aaron O. Martin*

*RE: City of Abilene, Kansas/Rural Water District No. 2*

*June 18, 2020*

*Page 2 of 2*

Please advise if you have difficulty with any of the above. Thank you for your time and consideration in this matter.

Cordially,



TODD A. LUCKMAN

TAL/rsi

cc: RWD No. 2, Dickinson County  
Stuart Porter, Schwab-Eaton, P.A.

# CLARK, MIZE & LINVILLE CHARTERED

PETER L. PETERSON  
GREG A. BENGTON  
PAULA J. WRIGHT  
ERIC N. ANDERSON  
DUSTIN J. DENNING  
PETER S. JOHNSTON  
JARED T. HIATT  
JOSHUA C. HOWARD  
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C.L. CLARK (1908 – 2004)  
JAMES P. MIZE (1910 – 1988)

AUBREY G. LINVILLE  
L.O. BENGTON  
MICKEY W. MOSIER  
JOHN W. MIZE  
RETIRED

July 7, 2020

***[VIA EMAIL ONLY]***

Todd A. Luckman  
Stumbo Hanson, LLP  
2887 SW MacVicar Avenue  
Topeka, KS 66611

Re: City of Abilene, Kansas / Rural Water District No. 2

Dear Mr. Luckman:

I am in receipt of your letter dated June 18, 2020, which provides Rural Water District No. 2's response to my letter dated April 30, 2020. The purpose of this letter is to respond to your follow-up questions and provide additional information related to the City's calculation of the production costs line item.

First, you requested information related to the relative timing of the "gallons pumped" and "gallons sold" calculations, as related to water loss observed by the City within the system. The "gallons pumped" and "gallons sold" metrics are measured on a monthly basis, from the 15<sup>th</sup> of each month through the 14<sup>th</sup> day of the following month. The "gallons pumped" metric is derived from actual gallons pumped by the City's wells. The "gallons sold" metric is derived from the master meter existing at the point of connection between the City's system and the District's distribution system, as anticipated by paragraphs 5 and 12 of the original 1998 agreement between the parties.

The approximately 39% water loss is attributable to an approximately 20% loss during production, due to the type of production process utilized by the City. The remaining percentage of water loss – approximately 19% – affects the post-production treated water. As you know, costs of pumping and producing lost water are a cost inherent in the City's production and delivery of water to the District. For so long as the District wishes to purchase water from the City, the City will experience water loss and incur related costs. The City would simply not experience a portion of the water loss and related costs but for the City's agreement to furnish the water to the District. As a result,

Todd A. Luckman  
 July 7, 2020  
 Page 2

water loss costs must be included when accounting for the City's overall cost of performance under the agreement.

With respect to your request for additional details related to water production costs, I am informed that the City's software limits the City to accessing three years of history for specific production costs, but the most recent data for 2018-2020 is as follows:

	2018	2019	2020 Budget
Labor	\$ 189,461	\$ 241,632	\$ 315,344
Repairs	\$ 93,069	\$ 91,194	\$ 90,500
Chemicals	\$ 44,012	\$ 27,368	\$ 34,000

In addition, City staff furnished the following summary from the City's audited financial statements:

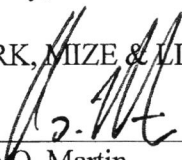
Year	Personnel	Operations	Capital Outlay	Total	Personnel	Operations	Capital Outlay
2008	\$ 108,923	\$ 189,318	\$ 69,887	\$ 368,128	30%	51%	19%
2009	\$ 123,353	\$ 179,374	\$ 69,999	\$ 372,726	33%	48%	19%
2010	\$ 138,542	\$ 199,597	\$ 12,508	\$ 350,647	40%	57%	4%
2011	\$ 156,053	\$ 213,308	\$ 45,560	\$ 414,921	38%	51%	11%
2012	\$ 148,269	\$ 200,114	\$ 23,571	\$ 371,954	40%	54%	6%
2013	\$ 166,596	\$ 238,316	\$ 102,262	\$ 507,174	33%	47%	20%
2014	\$ 159,966	\$ 283,337	\$ 40,578	\$ 483,881	33%	59%	8%
2015	\$ 184,856	\$ 239,437	\$ -	\$ 424,293	44%	56%	0%
2016	\$ 192,581	\$ 257,352	\$ 336	\$ 450,269	43%	57%	0%
2017	\$ 186,023	\$ 46,734	\$ 287,160	\$ 519,917	36%	9%	55%
2018	\$ 189,461	\$ 356,065	\$ -	\$ 545,526	35%	65%	0%
2019	\$ 241,633	\$ 328,242		\$ 569,875	42%	58%	0%

Please note that the "Labor" costs shown in the first table are equal to the "Personnel" costs shown in the second table, and costs of "Repairs" include building maintenance, equipment repair and maintenance, and well maintenance. The "Operations" costs, as shown in the second table, include repairs and chemicals, although the City's software does not enable the City to breakout the specific repair and chemical costs from years prior to 2018.

I will look forward to hearing from you in the very near future regarding the District's response to the City's proposal, as outlined in my April 30, 2020 letter. Please do not hesitate to contact me with any questions.

Sincerely,

CLARK, MIZE & LINVILLE, CHARTERED

By   
 Aaron O. Martin

cc: Jane Foltz, City Manager (via email)  
 Marcus Rothchild, Finance Director (via e-mail)



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August 12, 2020

Aaron O. Martin  
CLARK, MIZE & LINVILLE  
129 S. Eighth  
PO Box 380  
Salina, KS 67402-0380

**RE: City of Abilene, Kansas/Rural Water District No. 2**

Dear Mr. Martin:

The District Board has considered your letter of June 18, 2020 providing additional information. This did assist in resolving some questions for the District, and we appreciate your openness in providing this information. However, after a full review of this information, we do not believe a substantial increase in the rate is warranted.

In this matter, we have now generally assumed that the water treatment and production cost as you outlined was a valid number to use. The Board is not prepared at this point to concede to these amounts as a final proposition without further financial information as to the plant itself, which may need to be discovered if this is not resolved. Certainly, further factual exploration may call this into question but, at this time, these costs are appropriate for consideration in regards to the rate. The importance of determining the amount of water produced and system water losses are necessary to determine an actual cost of water sold to the District. This required reconciling where it has been placed in certain reports as well water diverted by the City against the total gallons of treated water sold. This was culled from the information you provided and also the municipal water use reports provided on the City's website. Of substantial importance is column six of those documents which reveals a substantial amount of water provided for free. This does not detail exactly who received the water for free, but it remains a substantial amount that sometimes meets or exceeds the amount that is sold to Rural Water District No. 2. Without other explanation, we would assume that is provided for certain municipal uses. Assuming that this is treated water that is being provided, that amount, along with the gallons sold, would present a number of gallons used total, and by which the water cost would be measured against. According to our calculations, the cost for treated water, including that was given away for free, varies between approximately \$1.05 per 1,000 to \$1.43 per 1,000. This gets close to the current rate that the District pays, but obviously does not meet the demanded rate. As such, we do not believe the proposed rate accurately reflects an amount that the District should pay in this circumstance.

---

Tom R. Barnes II  
Todd A. Luckman  
Lee W. Hendricks  
Tiffany R. Thomas

Of Counsel: Gary H. Hanson  
Quentin E. Kurtz

Walter G. Stumbo (1911-1998)

*Aaron O. Martin*  
*RE: City of Abilene, Kansas/Rural Water District No. 2*  
*August 12, 2020*  
*Page 2 of 2*

It is clear that the parties could continue on in this manner for some time regarding justifications for a rate increase. As a good faith proposal, the District would indicate its agreement to providing an amount over and above the current rate as long as that amount could be preserved in a capital improvement fund that would be used solely for upgrades and work on the plant itself, and would not otherwise be used to subsidize salaries or for work on the system in general. I believe the previous suggestion was \$0.15 per 1,000. Accordingly, the new rate would be \$1.60 per 1,000. However, that would be contingent upon an agreement as an addendum to the existing contract that would place the requested limitations on the use of these additional amounts.

If you wish to discuss this addendum, please advise. Thank you for your time and consideration in this matter.

Cordially,



TODD A. LUCKMAN

TAL/rsi

cc: RWD No. 2, Dickinson County  
Stuart Porter, Schwab-Eaton, P.A.



Abilene, KS

# Payment Register

APPKT00014 - 7/23/24 BILLS

01 - Vendor Set 01

Bank: AP Checking - Flex - AP Checking - Flexible Spending

<b>Vendor Number</b> <a href="#">14860</a>	<b>Vendor Name</b> OLSSON					<b>Total Vendor Amount</b> 7,247.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 7,247.75		
<b>Payable Number</b> <a href="#">503318</a>	<b>Description</b> 14TH ST SPECIAL INSPECTIONS & MATERIALS TESTING	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,247.75	

Bank: AP Checking - Gen - AP Checking - General

<b>Vendor Number</b> <a href="#">1070</a>	<b>Vendor Name</b> ABILENE ANIMAL HOSPITAL, PA					<b>Total Vendor Amount</b> 906.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 320 NE 14TH ABILENE, Kansas 67410	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 906.00		
<b>Payable Number</b> <a href="#">300217</a>	<b>Description</b> IMPOUNDED CANINES APD	<b>Payable Date</b> 06/26/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 906.00	

<b>Vendor Number</b> <a href="#">1456</a>	<b>Vendor Name</b> AIR AND FIRE SYSTEMS INC					<b>Total Vendor Amount</b> 305.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1546 SALINA, Kansas 67402-1546	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 305.00		
<b>Payable Number</b> <a href="#">70541</a>	<b>Description</b> DOOR REPAIR	<b>Payable Date</b> 05/15/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 305.00	

<b>Vendor Number</b> <a href="#">19396</a>	<b>Vendor Name</b> APAC, INC - SHEARS					<b>Total Vendor Amount</b> 2,201.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1605 HUTCHINSON, Kansas 67504-1605	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 2,201.90		
<b>Payable Number</b> <a href="#">8001866901</a>	<b>Description</b> HOT MIX ASPHALT	<b>Payable Date</b> 07/08/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,327.91	
<b>Payable Number</b> <a href="#">8001867076</a>	<b>Description</b> HOT MIX ASPHALT	<b>Payable Date</b> 07/15/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 454.92	
<b>Payable Number</b> <a href="#">8001867109</a>	<b>Description</b> HOTMIX ASPHALT	<b>Payable Date</b> 07/16/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 419.07	

<b>Vendor Number</b> <a href="#">1697</a>	<b>Vendor Name</b> AQUA-AEROBIC SYSTEMS, INC					<b>Total Vendor Amount</b> 143.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 71521 CHICAGO, Illinois 60694-1521	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 143.75		
<b>Payable Number</b> <a href="#">1042860</a>	<b>Description</b> CLAMPS FOR DIFFUSERS	<b>Payable Date</b> 07/02/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 143.75	

<b>Vendor Number</b> <a href="#">1000564</a>	<b>Vendor Name</b> BIZ SWAG					<b>Total Vendor Amount</b> 2,470.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 308 N BROADWAY ABILENE, Kansas 67410	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 2,470.00		
<b>Payable Number</b> <a href="#">2858</a>	<b>Description</b> 4TH OF JULY & CHEER CAMP SHIRTS	<b>Payable Date</b> 07/02/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 960.00	
<b>Payable Number</b> <a href="#">2870</a>	<b>Description</b> CLOTHING	<b>Payable Date</b> 07/09/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,388.00	
<b>Payable Number</b> <a href="#">2876</a>	<b>Description</b> D. HALE UNIFORM SHIRTS/SWEATSHIRTS	<b>Payable Date</b> 07/09/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 122.00	

Payment Register

APPKT00014 - 7/23/24 BILLS

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">1000699</a>	CATLETT AUTOMOTIVE INC						12.44
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 1045 ULYSSES, Kansas 67880	07/22/2024	12.44			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">184138</a>	#08 OIL FILTER	07/08/2024	07/23/2024	0.00	12.44		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">1000892</a>	CBK INC						44.34
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		3615 SW 29TH ST TOPEKA, Kansas 66614	07/22/2024	44.34			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2024-06-30-LC517-1-C</a>	COLLECTION FEES FOR 2024-06-01-2024-06-30	06/30/2024	07/23/2024	0.00	44.34		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">1000192</a>	CINTAS CORP NO. 2						52.45
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 631025 CINCINNATI, Ohio 45263-1025	07/22/2024	52.45			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">5220085002</a>	WTP 1ST AID CABINET	07/11/2024	07/23/2024	0.00	29.17		
<a href="#">5220085020</a>	YARD 1ST AID CABINET	07/11/2024	07/23/2024	0.00	23.28		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">8145</a>	CORE & MAIN LP						1,051.64
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 28330 ST LOUIS, Missouri 63146	07/22/2024	1,051.64			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">U136075</a>	METER RADIO TRANSMITTERS	06/21/2024	07/23/2024	0.00	1,658.34		
<a href="#">U631907</a>	14TH ST WATERLINE USED MATERIAL	04/01/2024	04/01/2024	0.00	-2,400.75		
<a href="#">U937862</a>	METER RADIO TRANSMITTERS	05/22/2024	07/23/2024	0.00	1,687.69		
<a href="#">V182659</a>	4" THREADED PLUGS	07/03/2024	07/23/2024	0.00	106.36		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">4244</a>	DK CTY ADMINISTRATION						1,360.72
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		109 E 1ST, STE 208 ABILENE, Kansas 67410	07/22/2024	1,360.72			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2000</a>	DIESEL	07/01/2024	07/23/2024	0.00	111.72		
<a href="#">2001</a>	DIESEL	07/01/2024	07/23/2024	0.00	749.00		
<a href="#">STM 071224</a>	MUNICIPAL COURT USAGE	07/12/2024	07/23/2024	0.00	500.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">4320</a>	DK CTY SHERIFF						540.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		109 E 1ST ABILENE, Kansas 67410	07/22/2024	540.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">STM 063024</a>	PRISONER CARE	06/30/2024	07/30/2024	0.00	540.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">4370</a>	DON'S TIRE & SUPPLY						348.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 397 ABILENE, Kansas 67410	07/22/2024	348.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">299179</a>	NEW TIRES	07/10/2024	07/23/2024	0.00	348.00		

**Payment Register**

**APPKT00014 - 7/23/24 BILLS**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">1000843</a>	EMPOWER FAMILY HEALTH AMERICAL LC					178.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		7309 E 21ST ST N., STE 110 WICHITA, Kansas 67206	07/22/2024	178.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV 071524</a>	JULY 2024 ADMIN & MONTHLY COMPLIANCE FEES FOR JL	07/15/2024	07/23/2024	0.00	178.70	
<a href="#">VEN01023</a>	FOSTER, JR, RONALD EDWARD					270.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		514 NW 3RD ABILENE, Kansas 67410	07/22/2024	270.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">STM 062524</a>	BAIL REFUND	06/25/2024	07/23/2024	0.00	270.00	
<a href="#">1000919</a>	FUNSTON, KIMBERLYN A.					1,345.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2657 HAWK RD ABILENE, Kansas 67410	07/22/2024	1,345.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">STM 070824</a>	CHEER CAMP - PERFORMANCE	07/08/2024	07/23/2024	0.00	1,345.00	
<a href="#">VEN01010</a>	GLASCOW, PATRICK					139.36
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		419 N Broadway ABILENE, Kansas 67410	07/22/2024	139.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">STM 071224</a>	MILEAGE KLETC	07/12/2024	07/23/2024	0.00	139.36	
<a href="#">1000801</a>	GODFREYS INDOOR SHOOTING					2,146.56
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ARCHERY RANGES, LLC 920 N WASHINGTON ST JUNCTION CITY, Kansas 66441	07/22/2024	2,146.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">S182537</a>	CLOTHING	05/21/2024	07/23/2024	0.00	2,146.56	
<a href="#">1000261</a>	HAYS FIRE & RESCUE					810.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1151 MOE RD HAYS, Kansas 67601	07/22/2024	810.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">7181D</a>	SHOP WORK	07/03/2024	07/23/2024	0.00	810.70	
<a href="#">1000880</a>	HEARTLAND HOUSING PARTNERS, LLC					5,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		C/O ROSS VOGEL 4851 MEADOWBROOK PKWY UNIT 149 PRAIRIE VILLAGE, Kansas 66207	07/22/2024	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">STM 071524</a>	16 LOTS GBH WEST	07/15/2024	07/23/2024	0.00	5,000.00	

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**APPKT00014 - 7/23/24 BILLS**

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">1000329</a>	HOLT MOTORS, LLC						1,145.94
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		321 N SPRUCE ABILENE, Kansas 67410	07/22/2024	1,145.94			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">42209</a>	#06C Trail Blazer Repairs	04/25/2024	07/11/2024	0.00	1,145.94		
<a href="#">9090</a>	JERRY MILLER ELECTRONICS						425.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		DBA JERRY MILLER ELECTRONICS PO BOX 13 GEM, Kansas 67734	07/22/2024	425.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">STM 071824</a>	JULY 2024 AWOS	07/18/2024	07/23/2024	0.00	425.00		
<a href="#">11454</a>	KDHE-ENVIRO LAB						1,306.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		ENVIRO LAB 6810 SE DWIGHT ST TOPEKA, Kansas 66620	07/22/2024	1,306.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">67798</a>	COLILERT DRINKING WATER	07/09/2024	07/23/2024	0.00	1,306.00		
<a href="#">11239</a>	KEY EQUIPMENT & SUPPLY						188.06
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 790379 ST LOUIS, Missouri 63179	07/22/2024	188.06			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">KC213237</a>	SWEEPER REPAIR	06/21/2024	07/23/2024	0.00	188.06		
<a href="#">19770</a>	KS TREASURER						1,103.46
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		900 SW JACKSON, SUITE 201 TOPEKA, Kansas 66612-1235	07/22/2024	1,103.46			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">85135</a>	STATE COURT FEES	07/16/2024	07/23/2024	0.00	1,103.46		
<a href="#">12120</a>	LEAGUE KS MUNICIPALITIES						25.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		300 SW 8TH AVENUE TOPEKA, Kansas 66603-3912	07/22/2024	25.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">200013524</a>	MIT: SOLICAL MEDIA & 1ST AMENDMENT	07/16/2024	07/23/2024	0.00	25.00		
<a href="#">12125</a>	LINDER ELECTRIC						120.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		310 SE 2ND ABILENE, Kansas 67410	07/22/2024	120.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">210482</a>	SC ELECTRICAL	07/12/2024	07/23/2024	0.00	120.00		

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**APPKT00014 - 7/23/24 BILLS**

<b>Vendor Number</b> <a href="#">23110</a>	<b>Vendor Name</b> LUMBER HOUSE TRUE VALUE					<b>Total Vendor Amount</b> 2,047.91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1903 N BUCKEYE ABILENE, Kansas 67410	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 2,047.91		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2407-212535</a>	CONCRETE SAW	07/02/2024	07/23/2024	0.00	1,599.99	
<a href="#">2407-214666</a>	POLICE DEPT DOOR FRAME FOR EVIDENCE ROOM	07/09/2024	07/23/2024	0.00	269.00	
<a href="#">2407-214825</a>	BLUE SPRAY PAINT	07/10/2024	07/23/2024	0.00	17.98	
<a href="#">2407-215289</a>	SPRAYERS	07/11/2024	07/23/2024	0.00	39.98	
<a href="#">2407-215538</a>	N95 MASKS	07/12/2024	07/23/2024	0.00	27.99	
<a href="#">2407-216296</a>	CAUTION TAPE	07/15/2024	07/23/2024	0.00	12.99	
<a href="#">2407-216356</a>	SR CENTER TOILET REPAIR	07/15/2024	07/23/2024	0.00	29.99	
<a href="#">2407-217290</a>	DOOR LOCK & DEADBOLT	07/18/2024	07/23/2024	0.00	49.99	

<b>Vendor Number</b> <a href="#">13005</a>	<b>Vendor Name</b> M & M TIRE & AUTO					<b>Total Vendor Amount</b> 607.58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 400 N BUCKEYE ABILENE, Kansas 67410	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 607.58		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">98317</a>	OIL CHANGE	07/02/2024	07/23/2024	0.00	506.89	
<a href="#">98484</a>	OIL CHANGE	07/10/2024	07/23/2024	0.00	100.69	

<b>Vendor Number</b> <a href="#">13110</a>	<b>Vendor Name</b> MAYER SPECIALTY SERVICES, LLC					<b>Total Vendor Amount</b> 2,375.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 469 GODDARD, Kansas 67052	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 2,375.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2024319</a>	CAMERA LEVEE PIPES	06/27/2024	07/23/2024	0.00	2,375.00	

<b>Vendor Number</b> <a href="#">13147</a>	<b>Vendor Name</b> MCKEE POOLS, INC					<b>Total Vendor Amount</b> 2,194.57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 105 N CEDAR ABILENE, Kansas 67410	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 2,194.57		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">60242</a>	NEW MOTOR - EAST PUMP	07/01/2024	07/23/2024	0.00	2,194.57	

<b>Vendor Number</b> <a href="#">1000711</a>	<b>Vendor Name</b> MERIDIAN MEDIA LLC					<b>Total Vendor Amount</b> 520.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 131 N SANTA FE, 3RD FLOOR SALINA, Kansas 67401	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 520.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24338-1</a>	INDEPENDENCE DAY AD SPOT	07/01/2024	07/01/2024	0.00	350.00	
<a href="#">24353-1</a>	MECHANIC POSITION	06/28/2024	07/23/2024	0.00	70.00	
<a href="#">STM 071124</a>	CKFF PARADE ADS	07/11/2024	07/23/2024	0.00	100.00	

<b>Vendor Number</b> <a href="#">VEN01024</a>	<b>Vendor Name</b> MIDSTATE MITIGATION					<b>Total Vendor Amount</b> 1,085.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1318 FRANKLIN ST SALINA, Kansas 67401	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 1,085.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">061</a>	MOWING PROPERTIES IN VIOLATION 516 NE 14TH/404 C	06/06/2024	07/23/2024	0.00	247.80	
<a href="#">070</a>	MOWING PROPERTIES IN VOILATION	07/01/2024	07/23/2024	0.00	837.60	

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<b>Vendor Number</b> <a href="#">11227</a>	<b>Vendor Name</b> MIDWEST CONCRETE MATERIALS					<b>Total Vendor Amount</b> 1,022.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 668 MANHATTAN, Kansas 66505-0668	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 1,022.50		
<b>Payable Number</b> <a href="#">662416</a>	<b>Description</b> FLOWABLE FILL 11 & OLIVE	<b>Payable Date</b> 06/26/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 597.50	
<a href="#">663138</a>	CONCRETE 11TH & OLIVE	07/02/2024	07/23/2024	0.00	425.00	

<b>Vendor Number</b> <a href="#">999139</a>	<b>Vendor Name</b> MOHR, SHAYLA					<b>Total Vendor Amount</b> 134.93
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> CITY BUILDING	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 134.93		
<b>Payable Number</b> <a href="#">STM 071224</a>	<b>Description</b> MILEAGE PSHRA MEETING	<b>Payable Date</b> 07/12/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 134.93	

<b>Vendor Number</b> <a href="#">1000435</a>	<b>Vendor Name</b> MUNILOGIC					<b>Total Vendor Amount</b> 1,422.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DBA MUNILOGIC BERWYN WESTLAKES 1055 WESTLAKES DR, STE 3016B BERWYN, Pennsylvania 19312	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 1,422.00		
<b>Payable Number</b> <a href="#">1539</a>	<b>Description</b> JUNE 2024 SOFTWARE SUBSCRIPTION	<b>Payable Date</b> 07/04/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,422.00	

<b>Vendor Number</b> <a href="#">14190</a>	<b>Vendor Name</b> NEX-TECH RURAL TELEPHONE					<b>Total Vendor Amount</b> 283.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTN: DEPT 262 PO BOX 98 LENORA, Kansas 67645-0098	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 283.00		
<b>Payable Number</b> <a href="#">STM 070124 329717</a>	<b>Description</b> PHONE SERVICE	<b>Payable Date</b> 07/01/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 283.00	

<b>Vendor Number</b> <a href="#">14840</a>	<b>Vendor Name</b> O.C.C.K., INC					<b>Total Vendor Amount</b> 22,926.67
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 1160 SALINA, Kansas 67402-1160	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 22,926.67		
<b>Payable Number</b> <a href="#">126627</a>	<b>Description</b> LABOR RECYCE CENTER JUNE 2024	<b>Payable Date</b> 06/30/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,166.67	
<a href="#">2024-Q2</a>	QTRLY LOCAL MATH APR-JUNE 2024	07/02/2024	07/23/2024	0.00	15,500.00	
<a href="#">2024-Q2 070224</a>	SR CENTER QTRLY APR-JUNE 2024	07/02/2024	07/23/2024	0.00	1,260.00	

<b>Vendor Number</b> <a href="#">14845</a>	<b>Vendor Name</b> OCCUPATIONAL PERFORMANCE CORP.					<b>Total Vendor Amount</b> 149.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 917 E PRESCOTT SALINA, Kansas 67401	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 149.00		
<b>Payable Number</b> <a href="#">171406</a>	<b>Description</b> STAT UA 5/PHYSICAL TEST WEESE	<b>Payable Date</b> 06/30/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 149.00	

<b>Vendor Number</b> <a href="#">16021</a>	<b>Vendor Name</b> PACE ANALYTICAL SERVICES					<b>Total Vendor Amount</b> 1,279.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 684056 CHICAGO, Illinois 60695-4056	<b>Payment Date</b> 07/22/2024	<b>Payment Amount</b> 1,279.80		
<b>Payable Number</b> <a href="#">2460205166</a>	<b>Description</b> MONTHLY SAMPLES	<b>Payable Date</b> 04/28/2024	<b>Due Date</b> 07/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 445.70	
<a href="#">2460209096</a>	NPDES BI-MONTHLY	07/02/2024	07/23/2024	0.00	351.50	

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[2460209662](#) MONTHLY SAMPLES 07/12/2024 07/23/2024 0.00 482.60

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[16195](#) PIONEER FARM INC 223.36

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check PO BOX 309 07/22/2024 223.36  
 ABILENE, Kansas 67410

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">674416</a>	OIL & GAS CAN	07/08/2024	07/23/2024	0.00	31.98
<a href="#">674474</a>	SILICONE SEALANT	07/08/2024	07/23/2024	0.00	7.59
<a href="#">675261</a>	PVC GLUE	07/12/2024	07/23/2024	0.00	7.99
<a href="#">675278</a>	MARKING FLAGS	07/12/2024	07/23/2024	0.00	103.92
<a href="#">675611</a>	TEE POSTS	07/15/2024	07/23/2024	0.00	71.88

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[3545](#) PRAIRIELAND PARTNERS, LLC 776.01

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 1441 UNION RD 07/22/2024 776.01  
 PT BOX 247  
 CONCORDIA, Kansas 66901-0247

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1001230565</a>	23A ANNUAL SERVICE & REPAIR	06/10/2024	07/23/2024	0.00	488.77
<a href="#">1001256767</a>	MOWER REPAIR	06/21/2024	07/23/2024	0.00	1.87
<a href="#">1001262828</a>	MOWER REPAIR	06/25/2024	07/23/2024	0.00	285.37

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[4394](#) PVS DX, INC 2,948.43

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check PO BOX 674938 07/22/2024 2,948.43  
 DALLAS, Texas 75267-4938

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">287000279-24</a>	CHEMICALS	07/10/2024	07/23/2024	0.00	2,948.43

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[14171](#) QUADIENT FINANCE USA, INC 427.55

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check PO BOX 6813 07/22/2024 427.55  
 CAROL STREAM, Illinois 60197-6813

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">STM 071524 790004408011</a>	POSTAGE	07/15/2024	07/23/2024	0.00	427.55

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[1000445](#) REIN, BRANDON 585.63

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 513 NW 6TH 07/22/2024 585.63  
 ABILENE, Kansas 67410

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">STM 070824</a>	MILEAGE/MOTEL/TURNPIKE/PARKING US MAYOR'S CONF	07/08/2024	07/23/2024	0.00	585.63

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[999690](#) RHV DO IT BEST HARDWARE 14.76

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 305 N BUCKEYE 07/22/2024 14.76  
 ABILENE, Kansas 67410

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">469711</a>	POLICE DEPT SHIMS	07/17/2024	07/23/2024	0.00	14.76

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Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">1000766</a>	SALINA SEPTIC SERVICE						300.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 2352 SALINA, Kansas 67402-2352	07/22/2024	300.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1120911</a>	BD PORTA POTTY	07/09/2024	07/23/2024	0.00	300.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">19180</a>	SALINA SUPPLY CO						1,798.53
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 5100 SALINA, Kansas 67402-5100	07/22/2024	1,798.53			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">S100267598.001</a>	GBH WEST APTS MATERIAL	06/27/2024	07/23/2024	0.00	1,798.53		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">999901</a>	SECURE SHRED OF N.C.K.						103.25
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		2215 SW ARVONIA PLACE TOPEKA, Kansas 66614	07/22/2024	103.25			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1440</a>	ADMIN/APD SHREDDING	07/16/2024	07/23/2024	0.00	103.25		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">19550</a>	SMART INSURANCE						177.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 697 ABILENE, Kansas 67410	07/22/2024	177.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4896</a>	RED CROSS REQUIRED INSURANCE	07/01/2024	07/23/2024	0.00	177.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">1001067</a>	SMOKY HILL, LLC						587,978.05
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		645 E CRAWFORD STE E8 SALINA, Kansas 67401	07/22/2024	587,978.05			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">APPL #10</a>	NW 14TH STREET IMPROVEMENTS	05/31/2024	07/23/2024	0.00	268,750.37		
<a href="#">APPL #11</a>	NW 14TH ST IMPROVEMENTS	07/10/2024	07/23/2024	0.00	319,227.68		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">19892</a>	SUPERIOR SANITATION SERVICE						509.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		2091 NW 14TH ABILENE, Kansas 67410	07/22/2024	509.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">STM 070224 PARKS</a>	JULY 2024 TRASH SERVICE @ NW 4/NW 8TH/ELM ST/BAL	07/02/2024	07/23/2024	0.00	249.00		
<a href="#">STM 071024</a>	JUNE 2024 TRASH SERVICE @ CVB, RECYCLE & WWTP	07/10/2024	07/23/2024	0.00	260.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">VEN01013</a>	TAYLOR, ANDREA						687.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		704 NW 2ND ABILENE, Kansas 67410	07/22/2024	687.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">303199-000057</a>	SISTER CITY SIGNS	07/12/2024	07/23/2024	0.00	687.00		

**Payment Register**

**APPKT00014 - 7/23/24 BILLS**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">999014</a>	THE BROOM DUDE					254.14
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		PO BOX 4835 WICHITA, Kansas 67204	07/22/2024			254.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22209</a>	HANDLES/BRUSH/SCOOPS	07/11/2024	07/23/2024	0.00	254.14	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">999925</a>	THE WHITE CORPORATION, INC					231.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801	07/22/2024			231.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">283147</a>	ORDINANC 24-3450 FIREWORKS	06/25/2024	07/23/2024	0.00	29.00	
<a href="#">283239</a>	WTP ROOF BID	07/01/2024	07/23/2024	0.00	112.00	
<a href="#">283252</a>	WATER WATCH NOTICE	07/02/2024	07/23/2024	0.00	90.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1000851</a>	TRANSUNION RISK & ALTERNATIVE					115.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		DATA SOLUTIONS, INC PO BOX 209047 DALLAS, Texas 75320-9047	07/22/2024			115.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6199432-202406-1</a>	JUNE 2024 SERVICE	07/01/2024	07/23/2024	0.00	115.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1000371</a>	TYLER TECHNOLOGIES, INC					3,915.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		PO BOX 203556 DALLAS, Texas 75320-3556	07/22/2024			3,915.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">025-470252</a>	FINANCIALS/UTILITIES	06/26/2024	07/23/2024	0.00	3,915.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">22017</a>	UNIVAR SOLUTIONS					4,609.51
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		62190 COLLECTIONS CENTER DR CHICAGO, Illinois 60693-0621	07/22/2024			4,609.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">52207951</a>	CAUSTIC SODA	06/24/2024	07/23/2024	0.00	4,609.51	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16260</a>	US POST OFFICE-POSTMASTER					1,718.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		217 N BUCKEYE ABILENE, Kansas 67410-9998	07/22/2024			1,718.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">STM 073124</a>	JULY 2024 REGULAR BILLING	07/31/2024	07/23/2024	0.00	1,718.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">999944</a>	VANDEBILTS NO. 4, INC					134.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		3005 ENTERPRISE DR SALINA, Kansas 67401	07/22/2024			134.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">715046</a>	D. HALE BOOTS	06/20/2024	07/23/2024	0.00	134.99	

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APPKT00014 - 7/23/24 BILLS

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">11221</a>	VERIZON						2,132.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 16810 NEWARK, New Jersey 07101-6810	07/22/2024	2,132.35			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">9968452642</a>	CELL PHONE SERVICE	07/07/2024	07/23/2024	0.00	2,132.35		
<a href="#">22014</a>	VISA - UMB ADMINISTRATION						6,877.04
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	07/22/2024	6,877.04			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">STM 070224 ADMIN</a>	6/3-7/24 CHARGES	07/02/2024	07/23/2024	0.00	6,877.04		
<a href="#">22022</a>	VISA - UMB AIRPORT						134.57
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 875852 KANSAS CITY, Missouri 64187-5852	07/22/2024	134.57			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">STM 070224 AIRPORT</a>	CHARGES 6/03-7/2/24	07/02/2024	07/23/2024	0.00	134.57		
<a href="#">22019</a>	VISA - UMB COMMUNITY DEVELOP						332.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	07/22/2024	332.75			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">STM 070224 COMM DEVEL</a>	CHARGES 6/03-7/2/24	07/02/2024	07/23/2024	0.00	332.75		
<a href="#">22016</a>	VISA - UMB CVB						12,278.78
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	07/22/2024	12,278.78			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">STM 070224 CVB</a>	CHARGES 6/03-7/2/24	07/02/2024	07/23/2024	0.00	12,278.78		
<a href="#">22015</a>	VISA - UMB FIRE DEPT						2,365.34
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	07/22/2024	2,365.34			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">STM 070224 FIRE</a>	CHARGES 6/03-7/2/24	07/02/2024	07/23/2024	0.00	2,365.34		
<a href="#">22012</a>	VISA - UMB MUNICIPAL COURT						125.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	07/22/2024	125.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">STM 070224 COURT</a>	CHARGES 6/03-7/2/24	07/02/2024	07/23/2024	0.00	125.00		

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APPKT00014 - 7/23/24 BILLS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">22010</a>	VISA - UMB PARKS					14,637.49
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		CARD CENTER PO BOX 875852 KANSAS CITY, Missouri 64187-5852	07/22/2024	14,637.49		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">STM 070224 PARKS</a>	CHARGES 6/03-7/2/24	07/02/2024	07/23/2024	0.00	14,637.49	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">22011</a>	VISA - UMB POLICE DEPT					1,461.97
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		CARD CENTER PO BOX 875852 KANSAS CITY, Missouri 64187-5852	07/22/2024	1,461.97		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">STM 070224 POLICE</a>	CHARGES 6/03-7/2/24	07/02/2024	07/23/2024	0.00	1,461.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">22021</a>	VISA - UMB PUBLIC WORKS					4,071.46
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	07/22/2024	4,071.46		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">STM 070224 PUBLIC WORKS</a>	CHARGES 6/03-7/2/24	07/02/2024	07/23/2024	0.00	4,071.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">5046</a>	VYVE BROADBAND					835.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 268951 OKLAHOMA CITY, Oklahoma 73126-8951	07/22/2024	835.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">301-541718 070124</a>	INTERNET JULY 2024	07/01/2024	07/23/2024	0.00	835.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN01025</a>	WESTFALL, SHELLBY					35.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		309 N MONROE ABILENE, Kansas 67410	07/22/2024	35.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">73742970</a>	REFUND SWIM LESSONS	07/09/2024	07/23/2024	0.00	35.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1000835</a>	WUTHNOW HEATING & AIR. LLC					100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		3406 HAWK RD ABILENE, Kansas 67410	07/22/2024	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5353</a>	CC HVAC	07/09/2024	07/23/2024	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1000852</a>	XEROX FINANCIAL SERVICES					2,113.52
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 202882 DALLAS, Texas 75320-2882	07/22/2024	2,113.52		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5841260</a>	COPIER LEASE 5/24-6/23/24	06/04/2024	07/23/2024	0.00	158.07	
<a href="#">5855469</a>	COPIER 5/31-6/29/24	06/10/2024	07/23/2024	0.00	419.13	
<a href="#">5922800</a>	COPIER 6/2-7/1/24	06/12/2024	07/23/2024	0.00	605.01	
<a href="#">5955279</a>	COPIER 5/21-7/20/24	07/01/2024	07/23/2024	0.00	498.30	
<a href="#">5961560</a>	COPIER 5/24-7/23/24	07/04/2024	07/23/2024	0.00	316.14	

Payment Register

[5969612](#)

COPIER LEASE 6/28-7/27/24

07/08/2024

07/23/2024

APPKT00014 - 7/23/24 BILLS

0.00

116.87

Payment Register

APPKT00014 - 7/23/24 BILLS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Flex	Check	1	1	0.00	7,247.75
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>7,247.75</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	114	73	0.00	714,694.86
<b>Packet Totals:</b>		<b>114</b>	<b>73</b>	<b>0.00</b>	<b>714,694.86</b>

### Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-721,942.61
<b>Packet Totals:</b>		<u>-721,942.61</u>



Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00019 - BILLS 073024 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

**Vendor: 1340 - ABILENE ROTARY CLUB** **Vendor Total: 219.00**

<u>INV072924</u>	Invoice	7/30/2024	7/29/2024	7/30/2024	7/29/2024	219.00	0.00	0.00	0.00	219.00
ROLLER-WEEKS APR-JUNE ROTARY DUES	AP Checking - Gen		AP Checking - General		No					

**Payable Address:** PO BOX 181  
ABILENE, Kansas 67410

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROLLER-WEEKS APR-JUNE ROTARY DUES	NA	0.00	0.00	219.00	0.00	0.00	0.00	219.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>013-131-520910</u> ✓	DUES/SUBSCRIPTIONS/PUBLICATIO...		219.00	100.00%

**Vendor: 1456 - AIR AND FIRE SYSTEMS INC** **Vendor Total: 337.50**

<u>71072</u>	Invoice	7/30/2024	6/14/2024	7/30/2024	6/14/2024	337.50	0.00	0.00	0.00	337.50
AIR QUALITY TEST	AP Checking - Gen		AP Checking - General		No					

**Payable Address:** PO BOX 1546  
SALINA, Kansas 67402-1546

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR QUALITY TEST	NA	0.00	0.00	337.50	0.00	0.00	0.00	337.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-003-521231</u> ✓	FIRE EQUIPMENT		337.50	100.00%

**Vendor: 19396 - APAC, INC - SHEARS** **Vendor Total: 2,056.49**

<u>216066</u>	Invoice	7/30/2024	7/18/2024	7/30/2024	7/18/2024	569.21	0.00	0.00	0.00	569.21
HOTMIX ASPHALT	AP Checking - Gen		AP Checking - General		No					

**Payable Address:** PO BOX 1605  
HUTCHINSON, Kansas 67504-1605

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOTMIX ASPHALT	NA	0.00	0.00	569.21	0.00	0.00	0.00	569.21

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520640</u> ✓	STREET REPAIRS		569.21	100.00%

<u>8001867213</u>	Invoice	7/30/2024	7/19/2024	7/30/2024	7/19/2024	504.23	0.00	0.00	0.00	504.23
HOTMIX ASPHALT	AP Checking - Gen		AP Checking - General		No					

**Payable Address:** PO BOX 1605  
HUTCHINSON, Kansas 67504-1605

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOTMIX ASPHALT	NA	0.00	0.00	504.23	0.00	0.00	0.00	504.23

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520640</u> ✓	STREET REPAIRS		504.23	100.00%

<u>8001867241</u>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	560.25	0.00	0.00	0.00	560.25
HOTMIX ASPHALT	AP Checking - Gen		AP Checking - General		No					

**Payable Address:** PO BOX 1605  
HUTCHINSON, Kansas 67504-1605

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>			<b>On Hold</b>					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HOTMIX ASPHALT Distributions	NA		0.00	0.00	560.25	0.00	0.00	0.00	560.25	

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520640 ✓	STREET REPAIRS		560.25	100.00%

8001867268	Invoice	7/30/2024	7/23/2024	7/30/2024	7/23/2024	422.80	0.00	0.00	0.00	422.80
HOTMIX ASPHALT		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 1605  
HUTCHINSON, Kansas 67504-1605

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
HOTMIX ASPHALT Distributions	NA	0.00	0.00	422.80	0.00	0.00	0.00	422.80	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-004-520640 ✓	STREET REPAIRS			422.80	100.00%				

**Vendor:** 1696 - ARLAN CO INC **Vendor Total:** 289.50

15974	Invoice	7/30/2024	7/13/2024	7/30/2024	7/13/2024	289.50	0.00	0.00	0.00	289.50
NEW VACUUM HOSE		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** 11709 ROE AVE  
STE D, BOC 139  
LEAWOOD, Kansas 66211

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
NEW VACUUM HOSE Distributions	NA	0.00	0.00	289.50	0.00	0.00	0.00	289.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-007-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...			289.50	100.00%				

**Vendor:** 2070 - BANYON DATA SYSTEMS **Vendor Total:** 5,245.00

00165471	Invoice	7/30/2024	8/1/2024	7/30/2024	8/1/2024	5,245.00	0.00	0.00	0.00	5,245.00
2024 SUPPORT		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** 350 W BURNSVILLE PKWY  
SUITE 125  
BURNSVILLE, Minnesota 55337

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 SUPPORT Distributions	NA	0.00	0.00	5,245.00	0.00	0.00	0.00	5,245.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-001-520705 ✓	SOFTWARE SUBSCRIPTIONS			1,748.34	33.33%				
002-024-520705 ✓	SOFTWARE SUBSCRIPTIONS			1,748.33	33.33%				
004-043-520705 ✓	SOFTWARE SUBSCRIPTIONS			1,748.33	33.33%				

**Vendor:** 1000564 - BIZ SWAG **Vendor Total:** 1,176.25

2881	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	887.25	0.00	0.00	0.00	887.25
T-BALL SHIRTS		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** 308 N BROADWAY  
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
T-BALL SHIRTS Distributions	NA	0.00	0.00	887.25	0.00	0.00	0.00	887.25	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
015-153-522300 ✓	YOUTH SPORTS SUPPLIES			887.25	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2882	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	289.00	0.00	0.00	0.00	289.00
UNIFORMS		AP Checking - Gen - AP Checking - General		No						

Payable Address: 308 N BROADWAY  
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS Distributions	NA	0.00	0.00	289.00	0.00	0.00	0.00	289.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521150 ✓	UNIFORMS & ALTERATIONS		289.00	100.00%

**Vendor: 2250 - BNSF RAILWAY COMPANY**

Vendor Total: 420.86

24007179	Invoice	7/30/2024	7/11/2024	7/30/2024	7/11/2024	420.86	0.00	0.00	0.00	420.86
YEARLY LEASE SEWERLINE 8/3/24-8/2/25		AP Checking - Gen - AP Checking - General		No						

Payable Address: PO BOX 676160  
DALLAS, Texas 75267-6160

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YEARLY LEASE SEWERLINE 8/3/24-8/2/25 Distributions	NA	0.00	0.00	420.86	0.00	0.00	0.00	420.86

Account Number	Account Name	Project Account Key	Amount	Percent
004-041-520970 ✓	MISCELLANEOUS SERVICES		420.86	100.00%

**Vendor: 2380 - BOYD EXCAVATING INC**

Vendor Total: 14,160.00

5417	Invoice	7/30/2024	7/18/2024	7/30/2024	7/18/2024	14,160.00	0.00	0.00	0.00	14,160.00
STORM DRAINAGE PIPE REPAIR E 1ST		AP Checking - Gen - AP Checking - General		No						

Payable Address: 110 SW 7TH  
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STORM DRAINAGE PIPE REPAIR E 1ST Distributions	NA	0.00	0.00	14,160.00	0.00	0.00	0.00	14,160.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520660 ✓	ALLEYS/GRAVEL ROAD MAINTENAN...		14,160.00	100.00%

**Vendor: 1000699 - CATLETT AUTOMOTIVE INC**

Vendor Total: 432.63

185024	Invoice	7/30/2024	7/17/2024	7/30/2024	7/17/2024	127.60	0.00	0.00	0.00	127.60
SHOP SUPPLIES/BOLTS/NUTS		AP Checking - Gen - AP Checking - General		No						

Payable Address: PO BOX 1045  
ULYSSES, Kansas 67880

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOP SUPPLIES/BOLTS/NUTS Distributions	NA	0.00	0.00	127.60	0.00	0.00	0.00	127.60

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...		127.60	100.00%

185429	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	305.03	0.00	0.00	0.00	305.03
#15 BATTERY		AP Checking - Gen - AP Checking - General		No						

Payable Address: PO BOX 1045  
ULYSSES, Kansas 67880

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#15 BATTERY Distributions	NA	0.00	0.00	305.03	0.00	0.00	0.00	305.03

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520600 ✓	VEHICLE EXPENSES		305.03	100.00%

**Vendor: 3160 - CENTRAL OFFICE SERVICE & SUPPLY INC**

Vendor Total: 1,391.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>283533-0</u>	Invoice	7/30/2024	7/12/2024	7/30/2024	7/12/2024	1,391.00	0.00	0.00	0.00	1,391.00
FINAL FUNITURE INVOICE FOR CC REMODEL, ARPA PER RO			AP Checking - Gen - AP Checking - General		No					

**Payable Address:** PO BOX 805  
CLAY CENTER, Kansas 67432

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINAL FUNITURE INVOICE FOR CC REMODEL, ARPA PER RO	NA	0.00	0.00	1,391.00	0.00	0.00	0.00	1,391.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>045-000-530260</u> ✓	SPECIAL PROJECTS		1,391.00	100.00%

**Vendor:** 1001132 - CENTRAL PLAINS IRRIGATIONS, LLC **Vendor Total:** **8,000.00**

<u>1344</u>	Invoice	7/30/2024	7/17/2024	7/30/2024	7/17/2024	8,000.00	0.00	0.00	0.00	8,000.00
WALKING PATH 7TH & POPLAR PATHWAYS GRANT			AP Checking - Gen - AP Checking - General		No					

**Payable Address:** 101 WESTWOOD DR  
ABILENE, Kansas 67410

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WALKING PATH 7TH & POPLAR PATHWAYS GRANT	NA	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-158-530260</u> ✓	SPECIAL PROJECTS		8,000.00	100.00%

**Vendor:** 3300 - CLARK, MIZE & LINVILLE CHARTERED **Vendor Total:** **3,351.60**

<u>149183</u>	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	2,175.60	0.00	0.00	0.00	2,175.60
LEGAL SERVICE JUNE 2024			AP Checking - Gen - AP Checking - General		No					

**Payable Address:** PO BOX 380  
SALINA, Kansas 67402-0380

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEGAL SERVICE JUNE 2024	NA	0.00	0.00	2,175.60	0.00	0.00	0.00	2,175.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520110</u> ✓	LEGAL		2,175.60	100.00%

<u>149184</u>	Invoice	7/30/2024	7/24/2024	7/30/2024	7/24/2024	1,176.00	0.00	0.00	0.00	1,176.00
GENERAL RETAINER JUNE 2024			AP Checking - Gen - AP Checking - General		No					

**Payable Address:** PO BOX 380  
SALINA, Kansas 67402-0380

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GENERAL RETAINER JUNE 2024	NA	0.00	0.00	1,176.00	0.00	0.00	0.00	1,176.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520110</u> ✓	LEGAL		1,176.00	100.00%

**Vendor:** 2475 - CLIFFORD M. BURT **Vendor Total:** **4,800.00**

<u>806930</u>	Invoice	7/30/2024	7/17/2024	7/30/2024	7/17/2024	4,800.00	0.00	0.00	0.00	4,800.00
PARK TREE TRIMMING & REMOVAL			AP Checking - Gen - AP Checking - General		No					

**Payable Address:** DBA BURT'S TREE SERVICE  
1720 N WASHINGTON  
ABILENE, Kansas 67410

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>			<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PARK TREE TRIMMING & REMOVAL	NA		0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-006-521161 ✓	TREE MAINTENANCE				4,800.00	100.00%				

**Vendor:** 1000430 - COMMUNITY FIRST NATIONAL BANK **Vendor Total:** 60,000.00

83743 071724	Invoice	7/30/2024	7/17/2024	7/30/2024	7/17/2024	60,000.00	0.00	0.00	0.00	60,000.00
FIRE TRUCK LEASE PAYMENT		AP Checking - Gen - AP Checking - General				No				

**Payable Address:** 215 S SETH CHILD RD  
MANHATTAN, Kansas 66502

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE TRUCK LEASE PAYMENT	NA		0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
007-000-531150 ✓	AUTOMOTIVE EQUIPMENT				60,000.00	100.00%				

**Vendor:** 16120 - CRAFCO, INC **Vendor Total:** 199.90

9403232716	Invoice	7/30/2024	7/15/2024	7/30/2024	7/15/2024	199.90	0.00	0.00	0.00	199.90
ASPHALT RAKE		AP Checking - Gen - AP Checking - General				No				

**Payable Address:** DEPT 2279  
PO BOX 11407  
BIRMINGHAM, Alabama 35246-2279

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ASPHALT RAKE	NA		0.00	0.00	199.90	0.00	0.00	0.00	199.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
014-000-521020 ✓	ASPHALT/CRACK SEALANT				199.90	100.00%				

**Vendor:** 4244 - DK CTY ADMINISTRATION **Vendor Total:** 17,372.31

STM 071224 SALESTAX	Invoice	7/30/2024	7/12/2024	7/30/2024	7/12/2024	17,372.31	0.00	0.00	0.00	17,372.31
REIMB COUNT BACK SALES TAX OVERPAID BY STATE		AP Checking - Gen - AP Checking - General				No				

**Payable Address:** 109 E 1ST, STE 208  
ABILENE, Kansas 67410

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
REIMB COUNT BACK SALES TAX OVERPAID BY STATE	NA		0.00	0.00	17,372.31	0.00	0.00	0.00	17,372.31	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-430070 ✓	SALES TAX DISTRIBUTION				17,372.31	100.00%				

**Vendor:** 4370 - DON'S TIRE & SUPPLY **Vendor Total:** 130.25

299575	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	130.25	0.00	0.00	0.00	130.25
GREY TRAILER TIRE REPAIR		AP Checking - Gen - AP Checking - General				No				

**Payable Address:** PO BOX 397  
ABILENE, Kansas 67410

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GREY TRAILER TIRE REPAIR	NA		0.00	0.00	130.25	0.00	0.00	0.00	130.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
002-022-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...				130.25	100.00%				

**Vendor:** VEN01022 - EBERT CONSTRUCTION CO, INC **Vendor Total:** 422,671.31

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>JOB #2312</u>	Invoice	7/30/2024	7/24/2024	7/30/2024	7/24/2024	422,671.31	0.00	0.00	0.00	422,671.31
KDOT CCLIP PROJ 21 U-2396-01 LAST PAY		AP Checking - Gen - AP Checking - General		No						

APPL  
**Payable Address:** 103 E VALLEY ST  
 WAMEGO, Kansas 66547

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KDOT CCLIP PROJ 21 U-2396-01 LAST PAY	NA	0.00	0.00	422,671.31	0.00	0.00	0.00	422,671.31

APPL  
**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>014-000-531190</u> ✓	CCLIP		422,671.31	100.00%

**Vendor: VEN01027 - ESI** **Vendor Total: 1,371.00**

<u>897626</u>	Invoice	7/30/2024	7/18/2024	7/30/2024	7/18/2024	1,371.00	0.00	0.00	0.00	1,371.00
REPLACEMENT PARTS 4TH ST TOWER		AP Checking - Gen - AP Checking - General		No						
ALTITUDE VALVE										

**Payable Address:** PO BOX 8288  
 PASADENA, California 91109-8288

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACEMENT PARTS 4TH ST TOWER	NA	0.00	0.00	1,371.00	0.00	0.00	0.00	1,371.00

ALTITUDE VALVE  
**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-022-520671</u> ✓	TOWER MAINTENANCE		1,371.00	100.00%

**Vendor: 23159 - EVERGY** **Vendor Total: 58,575.18**

<u>STM 073024</u>	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	58,575.18	0.00	0.00	0.00	58,575.18
EVERGY ELECTRIC BILL		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 219915  
 KANSAS CITY, Missouri 64121-9915

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE - 7064307381	NA	0.00	0.00	1,026.36	0.00	0.00	0.00	1,026.36

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-013-520510</u> ✓	ELECTRIC SERVICE		1,026.36	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 2549851829	NA	0.00	0.00	209.18	0.00	0.00	0.00	209.18

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520510</u> ✓	ELECTRIC SERVICE		209.18	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6023481527	NA	0.00	0.00	36.00	0.00	0.00	0.00	36.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-006-520510</u> ✓	ELECTRIC SERVICE		36.00	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7000718326	NA	0.00	0.00	52.15	0.00	0.00	0.00	52.15

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520510</u> ✓	ELECTRIC SERVICE		52.15	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 1906689737 Distributions	NA		0.00	0.00	66.76	0.00	0.00	0.00	66.76	
<b>Account Number</b> 001-004-520510 ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>		<b>Amount</b> 66.76	<b>Percent</b> 100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 8139961807 Distributions	NA		0.00	0.00	16,480.17	0.00	0.00	0.00	16,480.17	
<b>Account Number</b> 004-042-520510 ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>		<b>Amount</b> 16,480.17	<b>Percent</b> 100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 3933636584 Distributions	NA		0.00	0.00	3,385.95	0.00	0.00	0.00	3,385.95	
<b>Account Number</b> 015-157-520510 ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>		<b>Amount</b> 3,385.95	<b>Percent</b> 100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 5054322132 Distributions	NA		0.00	0.00	12.80	0.00	0.00	0.00	12.80	
<b>Account Number</b> 001-004-520510 ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>		<b>Amount</b> 12.80	<b>Percent</b> 100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 6177125769 Distributions	NA		0.00	0.00	30.61	0.00	0.00	0.00	30.61	
<b>Account Number</b> 004-041-520510 ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>		<b>Amount</b> 30.61	<b>Percent</b> 100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 8163245625 Distributions	NA		0.00	0.00	168.97	0.00	0.00	0.00	168.97	
<b>Account Number</b> 001-006-520510 ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>		<b>Amount</b> 168.97	<b>Percent</b> 100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 1702117183 Distributions	NA		0.00	0.00	41.48	0.00	0.00	0.00	41.48	
<b>Account Number</b> 001-001-520510 ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>		<b>Amount</b> 41.48	<b>Percent</b> 100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 9348861379 Distributions	NA		0.00	0.00	42.21	0.00	0.00	0.00	42.21	
<b>Account Number</b> 001-006-520510 ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>		<b>Amount</b> 42.21	<b>Percent</b> 100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 6409144687 Distributions	NA		0.00	0.00	291.53	0.00	0.00	0.00	291.53	
<b>Account Number</b> 003-000-520510 ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>		<b>Amount</b> 291.53	<b>Percent</b> 100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 7992075847 Distributions	NA		0.00	0.00	27.11	0.00	0.00	0.00	27.11	
<b>Account Number</b> 001-001-520510 ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>		<b>Amount</b> 27.11	<b>Percent</b> 100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 950991929 Distributions	NA		0.00	0.00		46.94	0.00	0.00	0.00	46.94
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-006-520510 ✓	ELECTRIC SERVICE					46.94	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 3740342691 Distributions	NA		0.00	0.00		11.60	0.00	0.00	0.00	11.60
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-004-520510 ✓	ELECTRIC SERVICE					11.60	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 4212846087 Distributions	NA		0.00	0.00		29.86	0.00	0.00	0.00	29.86
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
002-022-520510 ✓	ELECTRIC SERVICE					29.86	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 5964839866 Distributions	NA		0.00	0.00		39.03	0.00	0.00	0.00	39.03
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-001-520510 ✓	ELECTRIC SERVICE					39.03	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 5751904663 Distributions	NA		0.00	0.00		11.60	0.00	0.00	0.00	11.60
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-004-520510 ✓	ELECTRIC SERVICE					11.60	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 9946085408 Distributions	NA		0.00	0.00		42.00	0.00	0.00	0.00	42.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-004-520510 ✓	ELECTRIC SERVICE					10.50	24.99%			
002-023-520510 ✓	ELECTRIC SERVICE					10.50	24.99%			
002-022-520510 ✓	ELECTRIC SERVICE					10.50	24.99%			
004-041-520510 ✓	ELECTRIC SERVICE					10.50	25.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 4867778321 Distributions	NA		0.00	0.00		48.53	0.00	0.00	0.00	48.53
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-004-520510 ✓	ELECTRIC SERVICE					48.53	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 1219189162 Distributions	NA		0.00	0.00		55.78	0.00	0.00	0.00	55.78
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-015-520510 ✓	ELECTRIC SERVICE					55.78	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 416675959 Distributions	NA		0.00	0.00		34.81	0.00	0.00	0.00	34.81
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
002-022-520510 ✓	ELECTRIC SERVICE					34.81	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 7288502631 Distributions	NA		0.00	0.00		597.76	0.00	0.00	0.00	597.76
<b>Account Number</b> <u>001-015-520510</u> ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>			<b>Amount</b> 597.76	<b>Percent</b> 100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 8623625247 Distributions	NA		0.00	0.00		170.72	0.00	0.00	0.00	170.72
<b>Account Number</b> <u>002-023-520510</u> ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>			<b>Amount</b> 170.72	<b>Percent</b> 100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 2650162371 Distributions	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
<b>Account Number</b> <u>001-001-520510</u> ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>			<b>Amount</b> 35.00	<b>Percent</b> 100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 1247021166 Distributions	NA		0.00	0.00		21.27	0.00	0.00	0.00	21.27
<b>Account Number</b> <u>001-004-520510</u> ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>			<b>Amount</b> 21.27	<b>Percent</b> 100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 771952302 Distributions	NA		0.00	0.00		8,712.18	0.00	0.00	0.00	8,712.18
<b>Account Number</b> <u>002-023-520510</u> ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>			<b>Amount</b> 8,712.18	<b>Percent</b> 100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 8186660933 Distributions	NA		0.00	0.00		2,336.69	0.00	0.00	0.00	2,336.69
<b>Account Number</b> <u>002-023-520510</u> ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>			<b>Amount</b> 2,336.69	<b>Percent</b> 100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 7576542461 Distributions	NA		0.00	0.00		13.76	0.00	0.00	0.00	13.76
<b>Account Number</b> <u>001-004-520510</u> ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>			<b>Amount</b> 13.76	<b>Percent</b> 100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 9659465165 Distributions	NA		0.00	0.00		1,332.81	0.00	0.00	0.00	1,332.81
<b>Account Number</b> <u>002-023-520510</u> ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>			<b>Amount</b> 1,332.81	<b>Percent</b> 100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 7868072027 Distributions	NA		0.00	0.00		1,293.00	0.00	0.00	0.00	1,293.00
<b>Account Number</b> <u>002-023-520510</u> ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>			<b>Amount</b> 1,293.00	<b>Percent</b> 100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 7954110285 Distributions	NA		0.00	0.00		31.78	0.00	0.00	0.00	31.78
<b>Account Number</b> <u>001-004-520510</u> ✓	<b>Account Name</b> ELECTRIC SERVICE		<b>Project Account Key</b>			<b>Amount</b> 31.78	<b>Percent</b> 100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 6524781973	NA		0.00	0.00		1,206.67	0.00	0.00	0.00	1,206.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
002-023-520510 ✓	ELECTRIC SERVICE					1,206.67	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 9031558905	NA		0.00	0.00		27.11	0.00	0.00	0.00	27.11
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-001-520510 ✓	ELECTRIC SERVICE					27.11	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 1717190452	NA		0.00	0.00		27.07	0.00	0.00	0.00	27.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-001-520510 ✓	ELECTRIC SERVICE					27.07	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 8724162661	NA		0.00	0.00		34.12	0.00	0.00	0.00	34.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-002-520510 ✓	ELECTRIC SERVICE					34.12	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 3413762565	NA		0.00	0.00		11.60	0.00	0.00	0.00	11.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-004-520510 ✓	ELECTRIC SERVICE					11.60	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 288914741	NA		0.00	0.00		2,246.45	0.00	0.00	0.00	2,246.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-006-520510 ✓	ELECTRIC SERVICE					2,246.45	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 4288064106	NA		0.00	0.00		42.88	0.00	0.00	0.00	42.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-004-520500 ✓	STREET LIGHTING					42.88	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 661408984	NA		0.00	0.00		39.76	0.00	0.00	0.00	39.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-006-520510 ✓	ELECTRIC SERVICE					39.76	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 4898116762	NA		0.00	0.00		2,087.87	0.00	0.00	0.00	2,087.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
001-003-520510	ELECTRIC SERVICE					347.98	16.67%			
001-001-520510	ELECTRIC SERVICE					347.98	16.67%			
001-002-520510	ELECTRIC SERVICE					347.98	16.67%			
002-024-520510	ELECTRIC SERVICE					347.98	16.67%			
004-043-520510	ELECTRIC SERVICE					347.98	16.67%			
001-008-520510 ✓	ELECTRIC SERVICE					347.97	16.67%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 799358651 Distributions	NA		0.00	0.00	41.58	0.00	0.00	0.00	41.58	
<u>Account Number</u> 001-001-520510 ✓	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 41.58			<u>Percent</u> 100.00%		
ELECTRIC SERVICE 30783521 Distributions	NA		0.00	0.00	71.47	0.00	0.00	0.00	71.47	
<u>Account Number</u> 001-004-520510	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 17.87			<u>Percent</u> 25.00%		
<u>Account Number</u> 002-023-520510	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 17.87			<u>Percent</u> 25.00%		
<u>Account Number</u> 002-022-520510	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 17.87			<u>Percent</u> 25.00%		
<u>Account Number</u> 004-041-520510	<u>Account Name</u> ELECTRIC SERVICE ✓	<u>Project Account Key</u>			<u>Amount</u> 17.86			<u>Percent</u> 25.00%		
ELECTRIC SERVICE 6392647180 Distributions	NA		0.00	0.00	107.79	0.00	0.00	0.00	107.79	
<u>Account Number</u> 001-006-520510 ✓	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 107.79			<u>Percent</u> 100.00%		
ELECTRIC SERVICE 2791000927 Distributions	NA		0.00	0.00	33.73	0.00	0.00	0.00	33.73	
<u>Account Number</u> 002-023-520510 ✓	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 33.73			<u>Percent</u> 100.00%		
ELECTRIC SERVICE 6495096418 Distributions	NA		0.00	0.00	47.02	0.00	0.00	0.00	47.02	
<u>Account Number</u> 002-023-520510 ✓	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 47.02			<u>Percent</u> 100.00%		
ELECTRIC SERVICE 3413870642 Distributions	NA		0.00	0.00	971.10	0.00	0.00	0.00	971.10	
<u>Account Number</u> 002-023-520510 ✓	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 971.10			<u>Percent</u> 100.00%		
ELECTRIC SERVICE 855312560 Distributions	NA		0.00	0.00	356.10	0.00	0.00	0.00	356.10	
<u>Account Number</u> 002-023-520510 ✓	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 356.10			<u>Percent</u> 100.00%		
ELECTRIC SERVICE 9255132041 Distributions	NA		0.00	0.00	29.20	0.00	0.00	0.00	29.20	
<u>Account Number</u> 001-006-520510 ✓	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 29.20			<u>Percent</u> 100.00%		
ELECTRIC SERVICE 3443600738 Distributions	NA		0.00	0.00	127.85	0.00	0.00	0.00	127.85	
<u>Account Number</u> 001-004-520510	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 31.96			<u>Percent</u> 25.00%		
<u>Account Number</u> 002-023-520510	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 31.96			<u>Percent</u> 25.00%		
<u>Account Number</u> 002-022-520510	<u>Account Name</u> ELECTRIC SERVICE	<u>Project Account Key</u>			<u>Amount</u> 31.96			<u>Percent</u> 25.00%		
<u>Account Number</u> 004-041-520510	<u>Account Name</u> ELECTRIC SERVICE ✓	<u>Project Account Key</u>			<u>Amount</u> 31.97			<u>Percent</u> 25.01%		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 6046634008 Distributions	NA		0.00	0.00	447.81	0.00	0.00	0.00	447.81	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-004-520510</u>	ELECTRIC SERVICE				111.95	25.00%				
<u>002-023-520510</u>	ELECTRIC SERVICE				111.95	25.00%				
<u>002-022-520510</u>	ELECTRIC SERVICE				111.95	25.00%				
<u>004-041-520510</u>	ELECTRIC SERVICE ✓				111.96	25.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 1264060667 Distributions	NA		0.00	0.00	82.07	0.00	0.00	0.00	82.07	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-004-520500</u> ✓	STREET LIGHTING				82.07	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 6986074708 Distributions	NA		0.00	0.00	351.89	0.00	0.00	0.00	351.89	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-006-520510</u> ✓	ELECTRIC SERVICE				351.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 2021258017 Distributions	NA		0.00	0.00	94.42	0.00	0.00	0.00	94.42	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-006-520510</u> ✓	ELECTRIC SERVICE				94.42	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 8813700102 Distributions	NA		0.00	0.00	41.73	0.00	0.00	0.00	41.73	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-004-520510</u> ✓	ELECTRIC SERVICE				41.73	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 8745617303 Distributions	NA		0.00	0.00	15.42	0.00	0.00	0.00	15.42	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-004-520510</u> ✓	ELECTRIC SERVICE				15.42	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 7484828978 Distributions	NA		0.00	0.00	11.60	0.00	0.00	0.00	11.60	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-004-520510</u> ✓	ELECTRIC SERVICE				11.60	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 1758193262 Distributions	NA		0.00	0.00	471.13	0.00	0.00	0.00	471.13	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>001-006-520510</u> ✓	ELECTRIC SERVICE				471.13	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELECTRIC SERVICE 9960246323 Distributions	NA		0.00	0.00	44.16	0.00	0.00	0.00	44.16	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>002-023-520510</u> ✓	ELECTRIC SERVICE				44.16	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1904884672 Distributions	NA		0.00	0.00	11.60	0.00	0.00	0.00	11.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u> ✓	ELECTRIC SERVICE		11.60	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8631656121 Distributions	NA		0.00	0.00	400.79	0.00	0.00	0.00	400.79	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>005-000-520510</u> ✓	ELECTRIC SERVICE		400.79	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7850192618 Distributions	NA		0.00	0.00	65.75	0.00	0.00	0.00	65.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>005-000-520510</u> ✓	ELECTRIC SERVICE		65.75	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6955064227 Distributions	NA		0.00	0.00	38.51	0.00	0.00	0.00	38.51	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-001-520510</u> ✓	ELECTRIC SERVICE		38.51	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 786713586 Distributions	NA		0.00	0.00	33.44	0.00	0.00	0.00	33.44	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u> ✓	ELECTRIC SERVICE		33.44	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 3082543925 Distributions	NA		0.00	0.00	31.46	0.00	0.00	0.00	31.46	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-006-520510</u> ✓	ELECTRIC SERVICE		31.46	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 5516010740 Distributions	NA		0.00	0.00	29.35	0.00	0.00	0.00	29.35	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-006-520510</u> ✓	ELECTRIC SERVICE		29.35	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7415927166 Distributions	NA		0.00	0.00	353.63	0.00	0.00	0.00	353.63	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-022-520510</u> ✓	ELECTRIC SERVICE		353.63	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9053666773 Distributions	NA		0.00	0.00	17.14	0.00	0.00	0.00	17.14	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>005-000-520510</u> ✓	ELECTRIC SERVICE		17.14	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 4554030512 Distributions	NA		0.00	0.00	11.60	0.00	0.00	0.00	11.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u> ✓	ELECTRIC SERVICE		11.60	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 9994690522	NA		0.00	0.00	43.27	0.00	0.00	0.00		43.27
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-006-520510 ✓	ELECTRIC SERVICE				43.27	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 8181824446	NA		0.00	0.00	13.29	0.00	0.00	0.00		13.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
005-000-520510 ✓	ELECTRIC SERVICE				13.29	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 8966692659	NA		0.00	0.00	11.60	0.00	0.00	0.00		11.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-004-520510 ✓	ELECTRIC SERVICE				11.60	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 246831701	NA		0.00	0.00	11,680.89	0.00	0.00	0.00		11,680.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-004-520500 ✓	STREET LIGHTING				11,680.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
ELECTRIC SERVICE 678816549	NA		0.00	0.00	26.86	0.00	0.00	0.00		26.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-001-520510 ✓	ELECTRIC SERVICE				26.86	100.00%				

**Vendor:** 6160 - FLINT HILLS YOUTH FOOTBALL LEA **Vendor Total:** 228.80

STM 072924	Invoice	7/30/2024	7/29/2024	7/30/2024	7/29/2024	228.80	0.00	0.00	0.00	228.80
JR COWBOY FB REG. FEES		AP Checking - Gen - AP Checking - General			No					

**Payable Address:** ATTN: SUSAN SHOEN  
PO BOX 1891  
MANHATTAN, Kansas 66505

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
JR COWBOY FB REG. FEES	NA		0.00	0.00	228.80	0.00	0.00	0.00		228.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
015-153-522880 ✓	YOUTH FOOTBALL				228.80	100.00%				

**Vendor:** 6290 - FOUR SEASONS INC **Vendor Total:** 133.88

71148	Invoice	7/30/2024	7/19/2024	7/30/2024	7/19/2024	133.88	0.00	0.00	0.00	133.88
HVAC REPAIR		AP Checking - Gen - AP Checking - General			No					

**Payable Address:** PO BOX 576  
ABILENE, Kansas 67410

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
HVAC REPAIR	NA		0.00	0.00	133.88	0.00	0.00	0.00		133.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-001-520610 ✓	BUILDING MAINTENANCE				133.88	100.00%				

**Vendor:** 1000912 - GUFFEY PROPERTIES, LLC **Vendor Total:** 2,280.12

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>STM 072624</u>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	2,280.12	0.00	0.00	0.00	2,280.12
CID PROERTY FAMILY DOLLAR LESS 2% ADMIN FEE		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 39  
BELLE, Missouri 65013

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CID PROERTY FAMILY DOLLAR LESS 2% ADMIN FEE	NA	0.00	0.00	2,280.12	0.00	0.00	0.00	2,280.12

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>038-000-540610</u> ✓	CID SALES TAX		2,280.12	100.00%

**Vendor:** 1000329 - HOLT MOTORS, LLC

**Vendor Total:** 189.02

<u>42707</u>	Invoice	7/30/2024	7/17/2024	7/30/2024	7/17/2024	189.02	0.00	0.00	0.00	189.02
#08 TRUCK REPAIR		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** 321 N SPRUCE  
ABILENE, Kansas 67410

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#08 TRUCK REPAIR	NA	0.00	0.00	189.02	0.00	0.00	0.00	189.02

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520600</u> ✓	VEHICLE EXPENSES		189.02	100.00%

**Vendor:** 9069 - IMAGE QUEST

**Vendor Total:** 310.58

<u>IN5351867</u>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	310.58	0.00	0.00	0.00	310.58
CONTRACT OVERAGE 4/5-7/4/24		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 207847  
DALLAS, Texas 75320-7847

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONTRACT OVERAGE 4/5-7/4/24	NA	0.00	0.00	310.58	0.00	0.00	0.00	310.58

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520700</u> ✓	RENT/CONTRACTS/AGREEMENTS		103.53	33.33%
<u>002-024-520700</u> ✓	RENT/CONTRACTS/AGREEMENTS		103.53	33.33%
<u>004-043-520700</u> ✓	RENT/CONTRACTS/AGREEMENTS		103.52	33.33%

**Vendor:** 9150 - J & K CONTRACTING

**Vendor Total:** 1,200.00

<u>71724-2</u>	Invoice	7/30/2024	7/17/2024	7/30/2024	7/17/2024	1,200.00	0.00	0.00	0.00	1,200.00
GBH BORE & INSTALL SERVICE LINE		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 306  
JUNCTION CITY, Kansas 66441

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GBH BORE & INSTALL SERVICE LINE	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-022-520661</u> ✓	WATER LINE MAINTENANCE		1,200.00	100.00%

**Vendor:** 999650 - KANSAS GAS SERVICE

**Vendor Total:** 893.24

<u>STM072324</u>	Invoice	7/30/2024	7/23/2024	7/30/2024	7/23/2024	893.24	0.00	0.00	0.00	893.24
KANSAS GAS BILL 510016004100380191		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 219046  
KANSAS CITY, Missouri 64121-9046

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS SERVICE CIVIC CENTER Distributions	NA		0.00	0.00	92.04	0.00	0.00	0.00	92.04	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-015-520509</a>	GAS SERVICE		92.04	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS SERVICE SENIOR CENTER Distributions	NA		0.00	0.00	158.69	0.00	0.00	0.00	158.69	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-013-520509</a>	GAS SERVICE		158.69	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS SERVICE COMMUNITY CENTER Distributions	NA		0.00	0.00	108.89	0.00	0.00	0.00	108.89	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">015-157-520509</a>	GAS SERVICE		108.89	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS SERVICE PARK DEPT Distributions	NA		0.00	0.00	183.43	0.00	0.00	0.00	183.43	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-006-520509</a>	GAS SERVICE		183.43	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS SERVICE WATER PLANT Distributions	NA		0.00	0.00	54.10	0.00	0.00	0.00	54.10	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">002-023-520509</a>	GAS SERVICE		54.10	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS SERVICE RECYCLE CENTER Distributions	NA		0.00	0.00	43.86	0.00	0.00	0.00	43.86	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">003-000-520509</a>	GAS SERVICE		43.86	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS SERVICE 510723622205657764 Distributions	NA		0.00	0.00	103.66	0.00	0.00	0.00	103.66	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-001-520509</a>	GAS SERVICE		17.27	16.66%						
<a href="#">001-002-520509</a>	GAS SERVICE		17.27	16.66%						
<a href="#">002-024-520509</a>	GAS SERVICE		17.28	16.67%						
<a href="#">004-043-520509</a>	GAS SERVICE		17.28	16.67%						
<a href="#">001-003-520509</a>	GAS SERVICE		17.28	16.67%						
<a href="#">001-008-520509</a>	GAS SERVICE		17.28	16.67%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS SERVICE CITY YARDS Distributions	NA		0.00	0.00	47.01	0.00	0.00	0.00	47.01	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-004-520509</a>	GAS SERVICE		15.67	33.33%						
<a href="#">002-022-520509</a>	GAS SERVICE		15.67	33.33%						
<a href="#">004-041-520509</a>	GAS SERVICE		15.67	33.33%						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAS SERVICE 601 NW 2ND Distributions	NA	0.00	0.00	101.56	0.00	0.00	0.00	101.56		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<u>001-004-520509</u>	GAS SERVICE		33.85	33.33%						
<u>002-022-520509</u>	GAS SERVICE		33.85	33.33%						
<u>004-041-520509</u>	GAS SERVICE		33.86	33.34%						

**Vendor:** 11085 - KRWA **Vendor Total:** 1,820.00

<u>INV071624</u>	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	90.00	0.00	0.00	0.00	90.00
S. MULLINS COMPETENT PERSON	AP Checking - Gen - AP Checking - General			No						

**Payable Address:** PO BOX 226  
SENECA, Kansas 66538

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S. MULLINS COMPETENT PERSON Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<u>002-022-520270</u>	TRAINING		67.50	75.00%				
<u>004-041-520270</u>	TRAINING		22.50	25.00%				

<u>INV071624 ALVAREZ</u>	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	180.00	0.00	0.00	0.00	180.00
CONFINED SPACE & COMPETENT TRENCHING B. ALVAREZ	AP Checking - Gen - AP Checking - General			No						

**Payable Address:** PO BOX 226  
SENECA, Kansas 66538

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONFINED SPACE & COMPETENT TRENCHING B. ALVAREZ Distributions	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<u>001-001-520270</u>	TRAINING		60.00	33.33%				
<u>002-024-520270</u>	TRAINING		60.00	33.33%				
<u>004-043-520270</u>	TRAINING		60.00	33.33%				

<u>INV071624 B. LAWRENCE</u>	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	90.00	0.00	0.00	0.00	90.00
B. LAWRENCE CONFINED SPACE	AP Checking - Gen - AP Checking - General			No						

**Payable Address:** PO BOX 226  
SENECA, Kansas 66538

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
B. LAWRENCE CONFINED SPACE Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<u>002-022-520270</u>	TRAINING		67.50	75.00%				
<u>004-041-520270</u>	TRAINING		22.50	25.00%				

<u>INV071624 D. RHODES</u>	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	90.00	0.00	0.00	0.00	90.00
CONFINED SPACE D. RHODES	AP Checking - Gen - AP Checking - General			No						

**Payable Address:** PO BOX 226  
SENECA, Kansas 66538

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONFINED SPACE D. RHODES Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<u>001-004-520270</u>	TRAINING		45.00	50.00%				
<u>001-005-520270</u>	TRAINING		45.00	50.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV071624 I. RUGGIERO</u>	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	90.00	0.00	0.00	0.00	90.00
CONFINED SPACE I. RUGGIERO		AP Checking - Gen - AP Checking - General			No					
<b>Payable Address:</b>		PO BOX 226 SENECA, Kansas 66538								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONFINED SPACE I. RUGGIERO	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-005-520270</u> ✓	TRAINING				90.00	100.00%				
<u>INV071624 LAWRENCE</u>	Invoice	7/30/2024	7/16/2024	7/16/2024	7/16/2024	90.00	0.00	0.00	0.00	90.00
B. LAWRENCE COMPETENT PERSON		AP Checking - Gen - AP Checking - General			No					
<b>Payable Address:</b>		PO BOX 226 SENECA, Kansas 66538								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
B. LAWRENCE COMPETENT PERSON	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-022-520270</u> ✓	TRAINING				67.50	75.00%				
<u>004-041-520270</u> ✓	TRAINING				22.50	25.00%				
<u>INV071624 MULLINS</u>	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	90.00	0.00	0.00	0.00	90.00
S. MULLINS CONFINED SPACE		AP Checking - Gen - AP Checking - General			No					
<b>Payable Address:</b>		PO BOX 226 SENECA, Kansas 66538								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S. MULLINS CONFINED SPACE	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-022-520270</u> ✓	TRAINING				67.50	75.00%				
<u>004-041-520270</u> ✓	TRAINING				22.50	25.00%				
<u>INV071624 RHODES</u>	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	90.00	0.00	0.00	0.00	90.00
COMPETENT PERSON D. RHODES		AP Checking - Gen - AP Checking - General			No					
<b>Payable Address:</b>		PO BOX 226 SENECA, Kansas 66538								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COMPETENT PERSON D. RHODES	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-004-520270</u> ✓	TRAINING				45.00	50.00%				
<u>001-005-520270</u> ✓	TRAINING				45.00	50.00%				
<u>INV071624 RUGGIERO</u>	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	90.00	0.00	0.00	0.00	90.00
I. RUGGIERO COMPETENT PERSON		AP Checking - Gen - AP Checking - General			No					
<b>Payable Address:</b>		PO BOX 226 SENECA, Kansas 66538								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
I. RUGGIERO COMPETENT PERSON	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-005-520270</u> ✓	TRAINING				90.00	100.00%				
<u>STM 073024</u>	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	920.00	0.00	0.00	0.00	920.00
ANNUAL DUES		AP Checking - Gen - AP Checking - General			No					
<b>Payable Address:</b>		PO BOX 226 SENECA, Kansas 66538								

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL DUES Distributions	NA		0.00	0.00	920.00	0.00	0.00	0.00	920.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
002-024-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		920.00	100.00%						

**Vendor:** 12120 - LEAGUE KS MUNICIPALITIES

**Vendor Total:** 625.00

200013718	Invoice	7/30/2024	7/23/2024	7/30/2024	7/23/2024	250.00	0.00	0.00	0.00	250.00
2024 LEAGUE ANNUAL CONF R. MARSH	AP Checking - Gen - AP Checking - General				No					

**Payable Address:** 300 SW 8TH AVENUE  
TOPEKA, Kansas 66603-3912

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 LEAGUE ANNUAL CONF R. MARSH Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>					
001-001-520280	TRAVEL-MEETINGS & CONFERENCES		250.00	100.00%					

200013784	Invoice	7/30/2024	7/29/2024	7/30/2024	7/29/2024	375.00	0.00	0.00	0.00	375.00
2024 LEAGUE ANNUAL CONF/ADVANCE MUNICIPAL FINANCE	AP Checking - Gen - AP Checking - General				No					

**Payable Address:** 300 SW 8TH AVENUE  
TOPEKA, Kansas 66603-3912

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 LEAGUE ANNUAL CONF/ADVANCE MUNICIPAL FINANCE Distributions	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>					
001-001-520270	TRAINING		125.00	33.33%					
002-024-520270	TRAINING		125.00	33.33%					
004-043-520270	TRAINING		125.00	33.33%					

**Vendor:** 1001045 - LEGACY KANSAS, LLC

**Vendor Total:** 17.47

STM 072924	Invoice	7/30/2024	7/29/2024	7/30/2024	7/29/2024	17.47	0.00	0.00	0.00	17.47
CID PROPERTY LEAGCY KS 072924	AP Checking - Gen - AP Checking - General				No					

**Payable Address:** 105 E LAFAYETTE  
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CID PROPERTY LEAGCY KS 072924 Distributions	NA	0.00	0.00	17.47	0.00	0.00	0.00	17.47	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>					
038-000-540610	CID SALES TAX		17.47	100.00%					

**Vendor:** 23110 - LUMBER HOUSE TRUE VALUE

**Vendor Total:** 18.86

2407-218412	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	18.86	0.00	0.00	0.00	18.86
HARDWARE BASIN 3	AP Checking - Gen - AP Checking - General				No					

**Payable Address:** 1903 N BUCKEYE  
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
HARDWARE BASIN 3 Distributions	NA	0.00	0.00	18.86	0.00	0.00	0.00	18.86	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>					
004-042-520620	EQUIPMENT REPAIR & MAINTENAN...		18.86	100.00%					

**Vendor:** 1000156 - LYNNS CUSTOM CLEANING

**Vendor Total:** 140.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19536	Invoice	7/30/2024	7/23/2024	7/30/2024	7/23/2024	80.00	0.00	0.00	0.00	80.00
CC WINDOW CLEANING		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** DBA LYNN'S CUSTOM CLEANING  
PO BOX 3056  
JUNCTION CITY, Kansas 66441

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC WINDOW CLEANING Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-520610 ✓	BUILDING MAINTENANCE		80.00	100.00%

27516	Invoice	7/30/2024	7/23/2024	7/30/2024	7/23/2024	60.00	0.00	0.00	0.00	60.00
WINDOW WASHING		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** DBA LYNN'S CUSTOM CLEANING  
PO BOX 3056  
JUNCTION CITY, Kansas 66441

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINDOW WASHING Distributions	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520610 ✓	BUILDING MAINTENANCE		15.00	25.00%
002-024-520610 ✓	BUILDING MAINTENANCE		15.00	25.00%
004-043-520610 ✓	BUILDING MAINTENANCE		15.00	25.00%
001-008-520610 ✓	BUILDING MAINTENANCE		15.00	25.00%

**Vendor:** 1000277 - MICHELLE WRIGHT

**Vendor Total:** 10,475.93

STM 072624	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	10,475.93	0.00	0.00	0.00	10,475.93
CID PROPERTY ROSEROCK LESS 2% ADMIN FEE		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** REAL ESTATE DEPARTMENT  
LOVE'S CORPORATE OFFICE  
10601 N PENNSYLVANIA AVE  
OKLAHOMA CITY, Oklahoma 73120

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CID PROPERTY ROSEROCK LESS 2% ADMIN FEE Distributions	NA	0.00	0.00	10,475.93	0.00	0.00	0.00	10,475.93

Account Number	Account Name	Project Account Key	Amount	Percent
038-000-540610 ✓	CID SALES TAX		10,475.93	100.00%

**Vendor:** 1000545 - NARAYAN, INC

**Vendor Total:** 3,384.95

STM 072624	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	3,384.95	0.00	0.00	0.00	3,384.95
CID PROPERTY HOLIDAY INN LESS 2% ADMIN FEE		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** ASHISH OR ANJAN GHOSH HAJRA  
2369 GEORGETOWN RD  
SALINA, Kansas 67401

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CID PROPERTY HOLIDAY INN LESS 2% ADMIN FEE Distributions	NA	0.00	0.00	3,384.95	0.00	0.00	0.00	3,384.95

Account Number	Account Name	Project Account Key	Amount	Percent
038-000-540610 ✓	CID SALES TAX		3,384.95	100.00%

**Vendor:** 999767 - NATIONAL SIGN CO., INC

**Vendor Total:** 813.40

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>IN-207846</u>	Invoice	7/30/2024	7/8/2024	7/30/2024	7/8/2024	267.00	0.00	0.00	0.00	267.00
Bases for GBH Signs		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 25  
OTTAWA, Kansas 66067-0025

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Bases for GBH Signs Distributions	NA	0.00	0.00	267.00	0.00	0.00	0.00	267.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521130</u> ✓	SIGNS MAINTENANCE		267.00	100.00%

<u>IN-207900</u>	Invoice	7/30/2024	7/10/2024	7/30/2024	7/10/2024	546.40	0.00	0.00	0.00	546.40
GBH NO PARKING SIGNS		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 25  
OTTAWA, Kansas 66067-0025

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GBH NO PARKING SIGNS Distributions	NA	0.00	0.00	546.40	0.00	0.00	0.00	546.40

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521130</u> ✓	SIGNS MAINTENANCE		546.40	100.00%

**Vendor:** 14860 - OLSSON **Vendor Total:** 7,492.43

<u>503806</u>	Invoice	7/30/2024	7/17/2024	7/30/2024	7/17/2024	4,830.00	0.00	0.00	0.00	4,830.00
SANITARY SEWER EXTENSION GBH EAST		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** 601 P ST STE 200  
PO BOX 84608  
LINCOLN, Nebraska 68501-4608

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SANITARY SEWER EXTENSION GBH EAST Distributions	NA	0.00	0.00	4,830.00	0.00	0.00	0.00	4,830.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>014-000-520140</u> ✓	ENGINEERING		4,830.00	100.00%

<u>504048</u>	Invoice	7/30/2024	7/18/2024	7/30/2024	7/18/2024	2,662.43	0.00	0.00	0.00	2,662.43
GENERAL ENGINEERING		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** 601 P ST STE 200  
PO BOX 84608  
LINCOLN, Nebraska 68501-4608

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GENERAL ENGINEERING Distributions	NA	0.00	0.00	2,662.43	0.00	0.00	0.00	2,662.43

Account Number	Account Name	Project Account Key	Amount	Percent
<u>014-000-520140</u> ✓	ENGINEERING		2,662.43	100.00%

**Vendor:** 16195 - PIONEER FARM INC **Vendor Total:** 172.95

<u>675690</u>	Invoice	7/30/2024	7/15/2024	7/30/2024	7/15/2024	19.98	0.00	0.00	0.00	19.98
BELTS FOR EXHAUST FANS & STEEL ROD FOR ACTURATOR		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 309  
ABILENE, Kansas 67410

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BELTS FOR EXHAUST FANS & STEEL ROD FOR ACTURATOR Distributions	NA	0.00	0.00	19.98	0.00	0.00	0.00	19.98

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-042-520620</u> ✓	EQUIPMENT REPAIR & MAINTENAN...		19.98	100.00%

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>676346</u>	Invoice	7/30/2024	7/19/2024	7/30/2024	7/19/2024	9.98	0.00	0.00	0.00	9.98
PART FOR SWEEPER #18B		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 309  
ABILENE, Kansas 67410

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PART FOR SWEEPER #18B	NA	0.00	0.00	9.98	0.00	0.00	0.00	9.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520600</u> ✓	VEHICLE EXPENSES		9.98	100.00%

<u>676356</u>	Credit Memo	7/30/2024	7/19/2024	7/30/2024	7/19/2024	-5.99	0.00	0.00	0.00	-5.99
EXCHANGE PART FOR SWEEPER #18B		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 309  
ABILENE, Kansas 67410

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXCHANGE PART FOR SWEEPER #18B	NA	0.00	0.00	-5.99	0.00	0.00	0.00	-5.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520600</u> ✓	VEHICLE EXPENSES		-5.99	100.00%

<u>676882</u>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	136.91	0.00	0.00	0.00	136.91
UTILITY LOCATE SUPPLIES		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 309  
ABILENE, Kansas 67410

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY LOCATE SUPPLIES	NA	0.00	0.00	136.91	0.00	0.00	0.00	136.91

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-041-520652</u> ✓	LOCATE SERVICES		136.91	100.00%

<u>676912</u>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	0.79	0.00	0.00	0.00	0.79
ADAPTOR FOR BASIN 3		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 309  
ABILENE, Kansas 67410

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADAPTOR FOR BASIN 3	NA	0.00	0.00	0.79	0.00	0.00	0.00	0.79

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-042-520620</u> ✓	EQUIPMENT REPAIR & MAINTENAN...		0.79	100.00%

<u>677020</u>	Invoice	7/30/2024	7/23/2024	7/30/2024	7/23/2024	11.28	0.00	0.00	0.00	11.28
BELTS FOR EXHAUST FANS		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 309  
ABILENE, Kansas 67410

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BELTS FOR EXHAUST FANS	NA	0.00	0.00	11.28	0.00	0.00	0.00	11.28

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-042-520620</u> ✓	EQUIPMENT REPAIR & MAINTENAN...		11.28	100.00%

**Vendor:** 14171 - QUADIANT FINANCE USA, INC

**Vendor Total:** 500.00

<u>STM 071524</u>	Invoice	7/30/2024	7/15/2024	7/30/2024	7/15/2024	500.00	0.00	0.00	0.00	500.00
POSTAGE		AP Checking - Gen - AP Checking - General		No						

**Payable Address:** PO BOX 6813  
CAROL STREAM, Illinois 60197-6813

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE Distributions	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
001-001-520220	POSTAGE & METER RENTAL				83.33	16.67%				
002-024-520220	POSTAGE & METER RENTAL				83.33	16.67%				
004-043-520220	POSTAGE & METER RENTAL				83.33	16.67%				
001-002-520220	POSTAGE & METER RENTAL				50.00	10.00%				
001-003-520220	POSTAGE & METER RENTAL				5.00	1.00%				
001-011-520220	POSTAGE & METER RENTAL				60.00	12.00%				
001-012-520220	POSTAGE & METER RENTAL				20.00	4.00%				
015-151-520220	POSTAGE & METER RENTAL				40.01	8.00%				
001-008-520220	POSTAGE & METER RENTAL				75.00	15.00%				

**Vendor: 19180 - SALINA SUPPLY CO**

**Vendor Total: 1,620.64**

5100267964.001	Invoice	7/30/2024	7/11/2024	7/30/2024	7/11/2024	1,405.30	0.00	0.00	0.00	1,405.30
STOCK PARTS	AP Checking - Gen - AP Checking - General				No					

**Payable Address:** PO BOX 5100  
SALINA, Kansas 67402-5100

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STOCK PARTS Distributions	NA	0.00	0.00	1,405.30	0.00	0.00	0.00	1,405.30
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
002-022-520661	WATER LINE MAINTENANCE			1,405.30	100.00%			

5100268478.001	Invoice	7/30/2024	7/15/2024	7/30/2024	7/15/2024	17.34	0.00	0.00	0.00	17.34
COUPLING & ADAPTOR	AP Checking - Gen - AP Checking - General				No					

**Payable Address:** PO BOX 5100  
SALINA, Kansas 67402-5100

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUPLING & ADAPTOR Distributions	NA	0.00	0.00	17.34	0.00	0.00	0.00	17.34
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
004-042-520620	EQUIPMENT REPAIR & MAINTENAN...			17.34	100.00%			

5100268520.001	Invoice	7/30/2024	7/15/2024	7/30/2024	7/15/2024	198.00	0.00	0.00	0.00	198.00
BLUE POLY	AP Checking - Gen - AP Checking - General				No					

**Payable Address:** PO BOX 5100  
SALINA, Kansas 67402-5100

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLUE POLY Distributions	NA	0.00	0.00	198.00	0.00	0.00	0.00	198.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
002-022-531060	WATER DISTRIBUTION LINES			198.00	100.00%			

**Vendor: 19550 - SMART INSURANCE**

**Vendor Total: 1,719.00**

4944	Invoice	7/30/2024	7/16/2024	7/30/2024	7/16/2024	1,719.00	0.00	0.00	0.00	1,719.00
GENERAL LIABILITY AUDIT	AP Checking - Gen - AP Checking - General				No					

**Payable Address:** PO BOX 697  
ABILENE, Kansas 67410

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GENERAL LIABILITY AUDIT Distributions	NA	0.00	0.00	1,719.00	0.00	0.00	0.00	1,719.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
015-157-520410	INSURANCE			1,719.00	100.00%			

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

**Vendor:** 999925 - THE WHITE CORPORATION, INC **Vendor Total:** **64.00**  
283315 Invoice 7/30/2024 7/8/2024 7/30/2024 7/8/2024 64.00 0.00 0.00 0.00 64.00  
 INVITATION TO BID GBH SEWER AP Checking - Gen - AP Checking - General No

**Payable Address:** C/O WHITE CORPORATION  
 PO BOX DRAWER C  
 EMPORIA, Kansas 66801

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INVITATION TO BID GBH SEWER	NA	0.00	0.00	64.00	0.00	0.00	0.00	64.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-041-520910</u> ✓	DUES/SUBSCRIPTIONS/PUBLICATIO...		64.00	100.00%

**Vendor:** 13130 - TIMBROOK, KELLE **Vendor Total:** **263.31**  
STM 073024 Invoice 7/30/2024 7/30/2024 7/30/2024 7/30/2024 263.31 0.00 0.00 0.00 263.31  
 MILEAGE AP Checking - Gen - AP Checking - General No

**Payable Address:** CITY BUILDING

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MILEAGE	NA	0.00	0.00	263.31	0.00	0.00	0.00	263.31

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-151-520600</u> ✓	VEHICLE EXPENSES		263.31	100.00%

**Vendor:** 1000203 - TRIPLETT, INC **Vendor Total:** **7,201.56**  
STM 072624 072624 Invoice 7/30/2024 7/26/2024 7/30/2024 7/26/2024 7,201.56 0.00 0.00 0.00 7,201.56  
 CID PROPERTY 6 LESS 2% ADMIN FEE AP Checking - Gen - AP Checking - General No

**Payable Address:** 429 N OHIO  
 SALINA, Kansas 67401

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CID PROPERTY 6 LESS 2% ADMIN FEE	NA	0.00	0.00	7,201.56	0.00	0.00	0.00	7,201.56

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>038-000-540610</u> ✓	CID SALES TAX		7,201.56	100.00%

**Vendor:** 1000371 - TYLER TECHNOLOGIES, INC **Vendor Total:** **15,660.00**  
25-472151 Invoice 7/30/2024 7/10/2024 7/30/2024 7/10/2024 3,625.00 0.00 0.00 0.00 3,625.00  
 UTILITIES & FINANCE AP Checking - Gen - AP Checking - General No

**Payable Address:** PO BOX 203556  
 DALLAS, Texas 75320-3556

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITIES & FINANCE	NA	0.00	0.00	3,625.00	0.00	0.00	0.00	3,625.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>020-000-530260</u> ✓	SPECIAL PROJECTS		3,625.00	100.00%

25-473470 Invoice 7/30/2024 7/17/2024 7/30/2024 7/17/2024 12,035.00 0.00 0.00 0.00 12,035.00  
 GO LIVE FINANCIALS AP Checking - Gen - AP Checking - General No

**Payable Address:** PO BOX 203556  
 DALLAS, Texas 75320-3556

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
GO LIVE FINANCIALS Distributions		NA	0.00	0.00	12,035.00	0.00	0.00	0.00	12,035.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
020-000-530260 ✓	SPECIAL PROJECTS				12,035.00	100.00%				

Vendor: 1000700 - UTILITY HELPNET, INC Vendor Total: 1,950.60

4670	Invoice	7/30/2024	6/29/2024	7/30/2024	6/29/2024	1,950.60	0.00	0.00	0.00	1,950.60
TECHNICAL SUPPORT		AP Checking - Gen - AP Checking - General			No					

Payable Address: PO BOX 9286  
WICHITA, Kansas 67277

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TECHNICAL SUPPORT Distributions	NA	0.00	0.00	1,950.60	0.00	0.00	0.00	1,950.60		
Account Number	Account Name	Project Account Key			Amount	Percent				
002-023-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...				1,950.60	100.00%				

Vendor: 1000852 - XEROX FINANCIAL SERVICES Vendor Total: 1,129.16

5965015	Invoice	7/30/2024	7/5/2024	7/30/2024	7/5/2024	230.02	0.00	0.00	0.00	230.02
COPY MACHINE LEASE & COPIES		AP Checking - Gen - AP Checking - General			No					

Payable Address: PO BOX 202882  
DALLAS, Texas 75320-2882

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPY MACHINE LEASE & COPIES Distributions	NA	0.00	0.00	230.02	0.00	0.00	0.00	230.02		
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520700 ✓	RENT/CONTRACTS/AGREEMENTS				230.02	100.00%				

5987479	Invoice	7/30/2024	7/11/2024	7/30/2024	7/11/2024	294.13	0.00	0.00	0.00	294.13
CC MONTHLY COPIER		AP Checking - Gen - AP Checking - General			No					

Payable Address: PO BOX 202882  
DALLAS, Texas 75320-2882

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC MONTHLY COPIER Distributions	NA	0.00	0.00	294.13	0.00	0.00	0.00	294.13		
Account Number	Account Name	Project Account Key			Amount	Percent				
015-151-521045 ✓	OFFICE EQUIPMENT				294.13	100.00%				

6043293	Invoice	7/30/2024	7/13/2024	7/30/2024	7/13/2024	605.01	0.00	0.00	0.00	605.01
COPIER 7/2-8/1/24		AP Checking - Gen - AP Checking - General			No					

Payable Address: PO BOX 202882  
DALLAS, Texas 75320-2882

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPIER 7/2-8/1/24 Distributions	NA	0.00	0.00	605.01	0.00	0.00	0.00	605.01		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-520700 ✓	RENT/CONTRACTS/AGREEMENTS				201.67	33.33%				
002-024-520700 ✓	RENT/CONTRACTS/AGREEMENTS				201.67	33.33%				
004-043-520700 ✓	RENT/CONTRACTS/AGREEMENTS				201.67	33.33%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-5.99	0.00	0.00	0.00	-5.99	0.00	-5.99
Invoice	74	662,510.67	0.00	0.00	0.00	662,510.67	0.00	662,510.67
<b>Grand Total:</b>		<b>662,504.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,504.68</b>	<b>0.00</b>	<b>662,504.68</b>

### Account Summary

Account	Name	Amount
<u>001-001-520110</u>	LEGAL	3,351.60
<u>001-001-520220</u>	POSTAGE & METER RENTAL	83.33
<u>001-001-520270</u>	TRAINING	185.00
<u>001-001-520280</u>	TRAVEL-MEETINGS & CONFERENCES	250.00
<u>001-001-520509</u>	GAS SERVICE	17.27
<u>001-001-520510</u>	ELECTRIC SERVICE	860.91
<u>001-001-520610</u>	BUILDING MAINTENANCE	148.88
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS	305.20
<u>001-001-520705</u>	SOFTWARE SUBSCRIPTIONS	1,748.34
<u>001-002-520220</u>	POSTAGE & METER RENTAL	50.00
<u>001-002-520509</u>	GAS SERVICE	17.27
<u>001-002-520510</u>	ELECTRIC SERVICE	382.10
<u>001-003-520220</u>	POSTAGE & METER RENTAL	5.00
<u>001-003-520509</u>	GAS SERVICE	17.28
<u>001-003-520510</u>	ELECTRIC SERVICE	347.98
<u>001-003-521150</u>	UNIFORMS & ALTERATIONS	289.00
<u>001-003-521231</u>	FIRE EQUIPMENT	337.50
<u>001-004-520270</u>	TRAINING	90.00
<u>001-004-520500</u>	STREET LIGHTING	11,805.84
<u>001-004-520509</u>	GAS SERVICE	49.52
<u>001-004-520510</u>	ELECTRIC SERVICE	557.68
<u>001-004-520600</u>	VEHICLE EXPENSES	498.04
<u>001-004-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	127.60
<u>001-004-520640</u>	STREET REPAIRS	2,056.49
<u>001-004-520660</u>	ALLEYS/GRAVEL ROAD MAINTENANCE	14,160.00
<u>001-004-521130</u>	SIGNS MAINTENANCE	813.40
<u>001-005-520270</u>	TRAINING	270.00
<u>001-006-520509</u>	GAS SERVICE	183.43
<u>001-006-520510</u>	ELECTRIC SERVICE	3,738.84
<u>001-006-521161</u>	TREE MAINTENANCE	4,800.00
<u>001-007-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	289.50
<u>001-008-520220</u>	POSTAGE & METER RENTAL	75.00
<u>001-008-520509</u>	GAS SERVICE	17.28
<u>001-008-520510</u>	ELECTRIC SERVICE	347.97
<u>001-008-520610</u>	BUILDING MAINTENANCE	15.00
<u>001-011-520220</u>	POSTAGE & METER RENTAL	60.00
<u>001-012-520220</u>	POSTAGE & METER RENTAL	20.00
<u>001-013-520509</u>	GAS SERVICE	158.69
<u>001-013-520510</u>	ELECTRIC SERVICE	1,026.36
<u>001-015-520509</u>	GAS SERVICE	92.04
<u>001-015-520510</u>	ELECTRIC SERVICE	653.54
<u>001-430070</u>	SALES TAX DISTRIBUTION	17,372.31
	<b>Total:</b>	<b>67,675.19</b>

Account	Name	Amount
<u>002-022-520270</u>	TRAINING	270.00
<u>002-022-520509</u>	GAS SERVICE	49.52
<u>002-022-520510</u>	ELECTRIC SERVICE	590.58
<u>002-022-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	130.25
<u>002-022-520661</u>	WATER LINE MAINTENANCE	2,605.30
<u>002-022-520671</u>	TOWER MAINTENANCE	1,371.00
<u>002-022-531060</u>	WATER DISTRIBUTION LINES	198.00
<u>002-023-520509</u>	GAS SERVICE	54.10
<u>002-023-520510</u>	ELECTRIC SERVICE	16,709.90
<u>002-023-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	1,950.60
<u>002-024-520220</u>	POSTAGE & METER RENTAL	83.33
<u>002-024-520270</u>	TRAINING	185.00
<u>002-024-520509</u>	GAS SERVICE	17.28

### Account Summary

Account	Name	Amount
<u>002-024-520510</u>	ELECTRIC SERVICE	347.98
<u>002-024-520610</u>	BUILDING MAINTENANCE	15.00
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS	305.20
<u>002-024-520705</u>	SOFTWARE SUBSCRIPTIONS	1,748.33
<u>002-024-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	920.00
<b>Total:</b>		<b>27,551.37</b>

Account	Name	Amount
<u>003-000-520509</u>	GAS SERVICE	43.86
<u>003-000-520510</u>	ELECTRIC SERVICE	291.53
<b>Total:</b>		<b>335.39</b>

Account	Name	Amount
<u>004-041-520270</u>	TRAINING	90.00
<u>004-041-520509</u>	GAS SERVICE	49.53
<u>004-041-520510</u>	ELECTRIC SERVICE	202.90
<u>004-041-520652</u>	LOCATE SERVICES	136.91
<u>004-041-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	64.00
<u>004-041-520970</u>	MISCELLANEOUS SERVICES	420.86
<u>004-042-520510</u>	ELECTRIC SERVICE	16,480.17
<u>004-042-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	68.25
<u>004-043-520220</u>	POSTAGE & METER RENTAL	83.33
<u>004-043-520270</u>	TRAINING	185.00
<u>004-043-520509</u>	GAS SERVICE	17.28
<u>004-043-520510</u>	ELECTRIC SERVICE	347.98
<u>004-043-520610</u>	BUILDING MAINTENANCE	15.00
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS	305.19
<u>004-043-520705</u>	SOFTWARE SUBSCRIPTIONS	1,748.33
<b>Total:</b>		<b>20,214.73</b>

Account	Name	Amount
<u>005-000-520510</u>	ELECTRIC SERVICE	496.97
<b>Total:</b>		<b>496.97</b>

Account	Name	Amount
<u>007-000-531150</u>	AUTOMOTIVE EQUIPMENT	60,000.00
<b>Total:</b>		<b>60,000.00</b>

Account	Name	Amount
<u>013-131-520700</u>	RENT/CONTRACTS/AGREEMENTS	230.02
<u>013-131-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	219.00
<b>Total:</b>		<b>449.02</b>

Account	Name	Amount
<u>014-000-520140</u>	ENGINEERING	7,492.43
<u>014-000-521020</u>	ASPHALT/CRACK SEALANT	199.90
<u>014-000-531190</u>	CCLIP	422,671.31
<b>Total:</b>		<b>430,363.64</b>

Account	Name	Amount
<u>015-151-520220</u>	POSTAGE & METER RENTAL	40.01
<u>015-151-520600</u>	VEHICLE EXPENSES	263.31

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>015-151-521045</u>	OFFICE EQUIPMENT	294.13
<u>015-153-522300</u>	YOUTH SPORTS SUPPLIES	887.25
<u>015-153-522880</u>	YOUTH FOOTBALL	228.80
<u>015-157-520410</u>	INSURANCE	1,719.00
<u>015-157-520509</u>	GAS SERVICE	108.89
<u>015-157-520510</u>	ELECTRIC SERVICE	3,385.95
<u>015-157-520610</u>	BUILDING MAINTENANCE	80.00
<u>015-158-530260</u>	SPECIAL PROJECTS	8,000.00
	<b>Total:</b>	<b>15,007.34</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>020-000-530260</u>	SPECIAL PROJECTS	15,660.00
	<b>Total:</b>	<b>15,660.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>038-000-540610</u>	CID SALES TAX	23,360.03
	<b>Total:</b>	<b>23,360.03</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>045-000-530260</u>	SPECIAL PROJECTS	1,391.00
	<b>Total:</b>	<b>1,391.00</b>



Abilene, KS

# Payment Register

APPKT00040 - 080624 BILLS KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

<b>Vendor Number</b> <u>1330</u>	<b>Vendor Name</b> ABILENE RENT-ALL & SALES, INC					<b>Total Vendor Amount</b> 36.66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1703 W 1ST ABILENE, Kansas 67410	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 36.66		
<b>Payable Number</b> <u>78396</u>	<b>Description</b> PROPANE	<b>Payable Date</b> 07/25/2024	<b>Due Date</b> 08/26/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 36.66	

<b>Vendor Number</b> <u>1456</u>	<b>Vendor Name</b> AIR AND FIRE SYSTEMS INC					<b>Total Vendor Amount</b> 84.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1546 SALINA, Kansas 67402-1546	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 84.49		
<b>Payable Number</b> <u>71399</u>	<b>Description</b> FIRE EXTINGUISHER MAINT.	<b>Payable Date</b> 07/24/2024	<b>Due Date</b> 08/06/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 84.49	

<b>Vendor Number</b> <u>1001128</u>	<b>Vendor Name</b> BBN ARCHITECTS INC					<b>Total Vendor Amount</b> 3,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 228 POYNTZ AVE MANHATTAN, Kansas 66502-0102	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 3,000.00		
<b>Payable Number</b> <u>STM 072924</u>	<b>Description</b> PROFESSIONAL SERVICES MAY-JUNE 2024	<b>Payable Date</b> 07/29/2024	<b>Due Date</b> 08/06/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,000.00	

<b>Vendor Number</b> <u>VEN01030</u>	<b>Vendor Name</b> BG CONSULTANTS					<b>Total Vendor Amount</b> 6,228.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 4806 VUE DU LAC PLACE MANHATTAN, Kansas 66503	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 6,228.78		
<b>Payable Number</b> <u>1</u>	<b>Description</b> WWTP FACILITY PROCESS BUILDING ASSESSMENT	<b>Payable Date</b> 08/05/2024	<b>Due Date</b> 08/06/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,228.78	

<b>Vendor Number</b> <u>1000699</u>	<b>Vendor Name</b> CATLETT AUTOMOTIVE INC					<b>Total Vendor Amount</b> 351.37
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1045 ULYSSES, Kansas 67880	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 351.37		
<b>Payable Number</b> <u>185853</u>	<b>Description</b> #10C HEADLIGHT	<b>Payable Date</b> 07/25/2024	<b>Due Date</b> 08/06/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 23.18	
<u>185917</u>	HYDRAULIC FLUID	07/26/2024	08/06/2024	0.00	56.95	
<u>185967</u>	OIL DRY	07/26/2024	08/06/2024	0.00	88.30	
<u>186219</u>	22B HYDRAULIC FLUID	07/30/2024	08/06/2024	0.00	56.95	
<u>186312</u>	22B HYDRAULIC FLUID	07/31/2024	08/06/2024	0.00	113.90	
<u>186347</u>	IMPACT SOCKET	07/31/2024	08/06/2024	0.00	12.09	

<b>Vendor Number</b> <u>3160</u>	<b>Vendor Name</b> CENTRAL OFFICE SERVICE & SUPPLY INC					<b>Total Vendor Amount</b> 609.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 805 CLAY CENTER, Kansas 67432	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 609.96		
<b>Payable Number</b> <u>282514-0/283064-0</u>	<b>Description</b> CABLES	<b>Payable Date</b> 05/16/2024	<b>Due Date</b> 08/06/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 609.96	

**Payment Register**

**APPKT00040 - 080624 BILLS KE**

Vendor Number	Vendor Name					Total Vendor Amount
<u>3350</u>	CNA SURETY					105.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 957312 ST. LOUIS, Missouri 63195-7312	08/06/2024	105.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72295149</u>	FIDELITY BOND K. TIMBROOK	08/06/2024	08/06/2024	0.00	105.00	
<u>3200</u>	COMMUNITY FOUNDATION OF DICKINSON COUNTY IN					500.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		DK CO CEO OPERATING PO BOX 735 ABILENE, Kansas 67410	08/06/2024	500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>56</u>	ABILENE CELEBRATES AMERICA 250 MURAL SPONSORSHI	07/15/2024	08/06/2024	0.00	500.00	
<u>3380</u>	CONRAD FIRE EQUIPMENT, INC					137.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		887 N JAN-MAR COURT OLATHE, Kansas 66061	08/06/2024	137.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>577056</u>	FIRE ARMOR GLOVES	07/30/2024	08/06/2024	0.00	137.00	
<u>3441</u>	COOPER, KELLY					2,700.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		DBA COOPER CLEANING SERV 2166 FAWN RD ABILENE, Kansas 67410	08/06/2024	2,700.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 073124</u>	JULY 2024 CLEANING	07/31/2024	08/06/2024	0.00	2,700.00	
<u>8145</u>	CORE & MAIN LP					4,561.74
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 28330 ST LOUIS, Missouri 63146	08/06/2024	4,561.74		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>V217139</u>	1" WATER METERS	07/16/2024	08/06/2024	0.00	4,561.74	
<u>4244</u>	DK CTY ADMINISTRATION					1,555.13
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		109 E 1ST, STE 208 ABILENE, Kansas 67410	08/06/2024	1,555.13		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2006</u>	DIESEL	08/01/2024	08/06/2024	0.00	101.70	
<u>2007</u>	DIESEL	08/01/2024	08/06/2024	0.00	1,453.43	
<u>4320</u>	DK CTY SHERIFF					300.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		109 E 1ST ABILENE, Kansas 67410	08/06/2024	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 072524</u>	ECHELON FRONT EXTREME OWNERSHIP LEADERSHIP TRA	07/25/2024	08/06/2024	0.00	300.00	

**Payment Register**

**APPKT00040 - 080624 BILLS KE**

Vendor Number	Vendor Name					Total Vendor Amount
<u>4370</u>	DON'S TIRE & SUPPLY					23.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 397 ABILENE, Kansas 67410	08/06/2024	23.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>300808</u>	FLAT REPAIR	08/05/2024	08/06/2024	0.00	23.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1000480</u>	EGOV STRATEGIES, LLC					1,279.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		DBA EGOV STRATEGIES PO BOX 8076 CAROL STREAM, Illinois 60197-8076	08/06/2024	1,279.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV-27223</u>	JULY 2024 CC PROCESSING FEES	07/31/2024	08/06/2024	0.00	1,279.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1001035</u>	EPITOME ENTERPRISES					2,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1103 KINGSBURY RD GARDEN CITY, Kansas 67846	08/06/2024	2,000.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1161</u>	AUG 2024 LEGISLATIVE MONITORING SERVICES	08/01/2024	08/06/2024	0.00	2,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>6138</u>	FELD FIRE					197.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 625 CARROLL, Iowa 51401	08/06/2024	197.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0442393-IN</u>	BATT HOUSING SENSOR MOD.	07/25/2024	08/06/2024	0.00	197.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>6160</u>	FLINT HILLS YOUTH FOOTBALL LEA					8,471.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		ATTN: SUSAN SHOEN PO BOX 1891 MANHATTAN, Kansas 66505	08/06/2024	8,471.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 072924 2</u>	JR COWBOY FB REG. FEES	07/29/2024	08/06/2024	0.00	8,471.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VEN01010</u>	GLASCOW, PATRICK					139.36
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		419 N Broadway ABILENE, Kansas 67410	08/06/2024	139.36		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 072624</u>	MILEAGE KLETC	07/26/2024	08/06/2024	0.00	139.36	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>7188</u>	GRAFIX SHOPPE					165.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		3225 NEIL ARMSTRONG BLVD STE 600 EAGAN, Minnesota 55121	08/06/2024	165.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>158300</u>	REPAIRS FOR 2020 EXPLORER	07/18/2024	08/06/2024	0.00	165.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1000261</u>	HAYS FIRE & RESCUE					612.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1151 MOE RD HAYS, Kansas 67601	08/06/2024	612.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7192D</u>	AIR VALVE E34	07/25/2024	08/06/2024	0.00	612.20	
<u>1000329</u>	HOLT MOTORS, LLC					134.17
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		321 N SPRUCE ABILENE, Kansas 67410	08/06/2024	134.17		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42695</u>	2009 FORD F450 RECHARGE A/C	08/01/2024	08/06/2024	0.00	134.17	
<u>9069</u>	IMAGE QUEST					137.40
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 207847 DALLAS, Texas 75320-7847	08/06/2024	137.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IN5336687</u>	COPIER LEASE	07/17/2024	08/06/2024	0.00	125.90	
<u>IN5344388</u>	SHIPPING FEE COPIER LEASE	07/23/2024	08/06/2024	0.00	11.50	
<u>2155</u>	JEFF WILKENS					100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		DBA BIG RED LANDSCAPE & FENCE 2768 INDY RD ABILENE, Kansas 67410	08/06/2024	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2987</u>	FOUNTAIN PUMP	07/31/2024	08/06/2024	0.00	100.00	
<u>9090</u>	JERRY MILLER ELECTRONICS					457.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		DBA JERRY MILLER ELECTRONICS PO BOX 13 GEM, Kansas 67734	08/06/2024	457.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM.081824</u>	AWOS MAINT/REPLACE DAY/NIGHT SENSOR	08/18/2024	08/06/2024	0.00	457.00	
<u>11113</u>	KANEQUIP, INC					116.63
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 310 WAMEGO, Kansas 66547	08/06/2024	116.63		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23W109677</u>	CAMSHAFT FOR POLARIS RANGER	07/31/2024	08/06/2024	0.00	116.63	
<u>11239</u>	KEY EQUIPMENT & SUPPLY					646.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 790379 ST LOUIS, Missouri 63179	08/06/2024	646.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>KC213548</u>	SWEEPER REPAIR	07/16/2024	08/06/2024	0.00	646.99	

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<b>Vendor Number</b> <u>23110</u>	<b>Vendor Name</b> LUMBER HOUSE TRUE VALUE					<b>Total Vendor Amount</b> 1,090.81
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1903 N BUCKEYE ABILENE, Kansas 67410	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 1,090.81		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2407-217236</u>	#23 FUEL FILTER	07/18/2024	08/06/2024	0.00	10.99	
<u>2407-219027</u>	CONCRETE MIX	07/24/2024	08/06/2024	0.00	9.48	
<u>2407-219349</u>	GRAY MOR-FLEXX	07/25/2024	08/06/2024	0.00	23.98	
<u>2407-219350</u>	CAULK	07/25/2024	08/06/2024	0.00	21.98	
<u>2407-219677</u>	FAN	07/26/2024	08/06/2024	0.00	599.00	
<u>2407-219786</u>	BULB	07/26/2024	08/06/2024	0.00	61.98	
<u>2407-220609</u>	MOWER REPAIR	07/29/2024	08/06/2024	0.00	151.98	
<u>2407-220764</u>	BULK BOLTS FOR SIGNAGE	07/30/2024	08/06/2024	0.00	73.75	
<u>2407-220807</u>	IMPACT ADAPTOR & SOCKET	07/30/2024	08/06/2024	0.00	22.78	
<u>2407-221156</u>	SEALANT	07/31/2024	08/06/2024	0.00	114.89	

<b>Vendor Number</b> <u>13005</u>	<b>Vendor Name</b> M & M TIRE & AUTO					<b>Total Vendor Amount</b> 97.91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 400 N BUCKEYE ABILENE, Kansas 67410	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 97.91		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>98718</u>	OIL CHANGE	07/22/2024	08/06/2024	0.00	97.91	

<b>Vendor Number</b> <u>16111</u>	<b>Vendor Name</b> MAHASKA					<b>Total Vendor Amount</b> 377.59
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 50 1407 17TH AVE EAST OSKALOOSA, Iowa 52577	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 377.59		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 080124</u>	POOL CONCESSIONS	08/01/2024	08/06/2024	0.00	377.59	

<b>Vendor Number</b> <u>13150</u>	<b>Vendor Name</b> MCPHERSON CONCRETE PRODUCTS					<b>Total Vendor Amount</b> 120.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 369 MCPHERSON, Kansas 67460	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 120.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4476</u>	PARKING BUMPER LITTLE IKE PARK	07/22/2024	08/06/2024	0.00	120.00	

<b>Vendor Number</b> <u>11227</u>	<b>Vendor Name</b> MIDWEST CONCRETE MATERIALS					<b>Total Vendor Amount</b> 590.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 668 MANHATTAN, Kansas 66505-0668	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 590.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>665374</u>	DOG PARK EXPENSE	07/23/2024	08/06/2024	0.00	590.50	

<b>Vendor Number</b> <u>14190</u>	<b>Vendor Name</b> NEX-TECH RURAL TELEPHONE					<b>Total Vendor Amount</b> 283.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTN: DEPT 262 PO BOX 98 LENORA, Kansas 67645-0098	<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 283.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 080124</u>	PHONE SERVICE	08/01/2024	08/06/2024	0.00	283.00	

**Payment Register**

**APPKT00040 - 080624 BILLS KE**

Vendor Number	Vendor Name					Total Vendor Amount
<u>16021</u>	PACE ANALYTICAL SERVICES					351.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 684056 CHICAGO, Illinois 60695-4056	08/06/2024	351.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2460210361</u>	BI-MONTHLY SUSPENDED SOLIDS	07/25/2024	08/26/2024	0.00	351.50	
<u>16195</u>	PIONEER FARM INC					8.59
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 309 ABILENE, Kansas 67410	08/06/2024	8.59		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>677275</u>	SILICONE SEALANT	07/24/2024	08/06/2024	0.00	8.59	
<u>3545</u>	PRAIRIELAND PARTNERS, LLC					591.65
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1441 UNION RD PT BOX 247 CONCORDIA, Kansas 66901-0247	08/06/2024	591.65		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1001306665</u>	#13B VOLTAGE REGULATRO	07/24/2024	08/06/2024	0.00	268.16	
<u>1001309126</u>	MOWER REPAIR	07/25/2024	08/06/2024	0.00	323.49	
<u>12012</u>	ROASTER JOES, INC					51.66
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		8225 W IRVING ST WICHITA, Kansas 67209	08/06/2024	51.66		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20643247013</u>	COFFEE	07/31/2024	08/06/2024	0.00	51.66	
<u>18320</u>	ROBSON OIL CO, INC					9,712.32
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 694 ABILENE, Kansas 67410	08/06/2024	9,712.32		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 072524</u>	FUEL	07/25/2024	08/06/2024	0.00	9,712.32	
<u>999974</u>	RYAN & MULLIN, PA					3,250.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		610 5TH ST CLAY CENTER, Kansas 67432	08/06/2024	3,250.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 080124</u>	AUG 2024 CITY PROSECUTOR	08/01/2024	08/06/2024	0.00	3,250.00	
<u>19180</u>	SALINA SUPPLY CO					310.66
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 5100 SALINA, Kansas 67402-5100	08/06/2024	310.66		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>S100268766.001</u>	2" STIFFENERS	07/18/2024	08/06/2024	0.00	310.66	

**Payment Register**

**APPKT00040 - 080624 BILLS KE**

Vendor Number	Vendor Name					Total Vendor Amount
<u>19892</u>	SUPERIOR SANITATION SERVICE					444.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		2091 NW 14TH ABILENE, Kansas 67410		08/06/2024	444.00	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>STM 080124 1</u>	TRASH SERVICE AUG 2024 @ WWTP, CVB, & RECYCLE		08/01/2024	08/06/2024	0.00	260.00
<u>STM 080124 PARKS</u>	AUG 2024 TRASH SERVICE		08/01/2024	08/06/2024	0.00	184.00
<u>999925</u>	THE WHITE CORPORATION, INC					357.02
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801		08/06/2024	357.02	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>283611</u>	2ND QTR TREASURER REPORT		07/22/2024	08/06/2024	0.00	150.00
<u>300896714</u>	SISTER CITY AD		07/25/2024	08/06/2024	0.00	207.02
<u>VEN01028</u>	TINSLEY, BRIDGETTE					200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		2026 QUEENS RD SALINA, Kansas 67401		08/06/2024	200.00	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>75583123</u>	REFUND JR COWBOY FB		08/01/2024	08/06/2024	0.00	200.00
<u>1000371</u>	TYLER TECHNOLOGIES, INC					3,335.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		PO BOX 203556 DALLAS, Texas 75320-3556		08/06/2024	3,335.00	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>025-473842</u>	GO-LIVE BANK REC/CASHIERING/FIXED ASSETS		07/24/2024	08/06/2024	0.00	3,335.00
<u>23210</u>	UNIFIRST CORPORATION					1,933.88
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		PO BOX 650481 DALLAS, Texas 75265-0481		08/06/2024	1,933.88	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>STM 073124</u>	UNIFORM SERVICE		07/31/2024	08/06/2024	0.00	1,933.88
<u>5046</u>	VYVE BROADBAND					5,203.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		PO BOX 268951 OKLAHOMA CITY, Oklahoma 73126-8951		08/06/2024	5,203.73	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>207-521339</u>	FIREWALL/SWITCH		08/01/2024	08/06/2024	0.00	487.93
<u>301-521155</u>	AUG 2023 MONTHLY BILL		08/01/2024	08/06/2024	0.00	4,715.80
<u>1000835</u>	WUTHNOW HEATING & AIR. LLC					100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		3406 HAWK RD ABILENE, Kansas 67410		08/06/2024	100.00	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5406</u>	TROUBLESHOOT ICE MACHINE		07/17/2024	08/06/2024	0.00	100.00

Payment Register

APPKT00040 - 080624 BILLS KE

<b>Vendor Number</b> <u>1000698</u>	<b>Vendor Name</b> ZOOK, KARI					<b>Total Vendor Amount</b> 2,457.85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> CITY BUILDING		<b>Payment Date</b> 08/06/2024	<b>Payment Amount</b> 2,457.85	
<b>Payable Number</b> <u>STM 080424</u>	<b>Description</b> KS SHPO TRAINING		<b>Payable Date</b> 08/04/2024	<b>Due Date</b> 08/06/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,457.85

226.72  
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Payment Register

APPKT00040 - 080624 BILLS KE

Payment Summary

Bank Code  
AP Checking - Gen

Type  
Check

	Payable Count	Payment Count	Discount	Payment
	68	48	0.00	65,518.15
<b>Packet Totals:</b>	<b>68</b>	<b>48</b>	<b>0.00</b>	<b>65,518.15</b>



**Cash Fund Summary**

Fund	Name	Amount
099	POOLED CASH	-65,518.15
<b>Packet Totals:</b>		<u>-65,518.15</u>

**City of Abilene**  
**Payroll Expenditures Report**  
**8/02/2024 PR #16**

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	126,741.05
051 & 501	OASDI - CITY/EMPLOYEE	\$	21,785.40
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	5,095.06
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	13,127.53
503	KPERS - CITY	<b>\$</b>	<b>9,334.57</b>
056, 057, 059	KPERS EMPLOYEE	<b>\$</b>	<b>5,458.81</b>
			<b>\$ 14,793.38</b>
054	KPERS BUYBACK	\$	-
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	165.35
504	KPF - CITY	<b>\$</b>	<b>16,594.90</b>
061	KPF EMPLOYEE	<b>\$</b>	<b>5,136.54</b>
			<b>\$ 21,731.44</b>
155	KPF GROUP LIFE- EMPLOYEE	\$	98.54
105	FTC EMPLOYEE	\$	736.00
540	FTC CITY	\$	400.00
219	KPERS 457 EMPLOYEE	\$	384.00
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	\$	8,244.90
120	AFLAC After Tax D&L - EMPLOYEE	\$	256.62
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	583.06
102	VISION CARE DIRECT-VISION PLAN EMPLOYEE	\$	295.90
104	VSP VISION PLANS - EMPLOYEE	\$	61.42
140	HEALTH INSURANCE - EMPLOYEE	\$	7,263.52
			<b>\$ 29,053.56</b>
510	HEALTH INSURANCE - CITY	\$	21,790.04
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	345.00
506	HEALTH SAVINGS ACCOUNT - CITY	\$	175.00
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	392.18
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
215	KS Support order- EMPLOYEE	\$	392.25
218	Training Reimbursement	\$	-
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$	1,557.03
121	POLICE & FIREMENS INS. - EMPLOYEE	\$	20.92
200	GARNISHMENT - EMPLOYEE	\$	346.09
	<b>TOTAL PAYROLL EXPENDITURES</b>	<b>\$</b>	<b>247,288.68</b>



Abilene, KS

# Check Register

Packet: APPKT00035 - PAYROLL 080224 KE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking - Gen-AP Checking - General</b>						
9030	IMPACT SPORTS & FITNESS	08/05/2024	Regular	0.00	392.18	191
1000353	LAW OFFICE OF AMBER M. BREHM	08/05/2024	Regular	0.00	346.09	192
999698	LPL FINANCIAL	08/05/2024	Regular	0.00	225.00	193
999702	POLICE & FIREMANS INSURANCE	08/05/2024	Regular	0.00	20.92	194
999700	VISION SERVICE PLAN	08/05/2024	Regular	0.00	61.42	195

**Bank Code AP Checking - Gen Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,045.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>1,045.61</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2024	1,045.61
			<u>1,045.61</u>