



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
September 8, 2025 - 4:00 pm

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

1. Call to Order
2. Roll Call: _____ Rein _____ Miller _____ Witt _____ Kollhoff _____ Meysenburg
3. Pledge of Allegiance
4. Approval of the Agenda for the September 8, 2025, City Commission Meeting
5. Oaths of Office
 - a. Police Chief, Jason Wilkins and Finance Director Kelsey Briand
 - b. Badge Pinning Ceremony for Police Chief Jason Wilkins
6. Employee Suggestion Award Program
 - a. Highlight City's Suggestion Award Program – City Clerk/HR Director Mohr
 - b. Recognition of Kellie Olson, Administrative Manager, Community Development
7. 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 August 25, 2025, Regular Meeting
 - b. Appropriation Ordinance A-090825
 - c. AP Payment Register – 090825
 - d. Appointment of Megan Powell to the Library Board – fill an unexpired term, expiring April 2026
8. Public Comments and Communications
 - a. Library Card Sign-up Month Proclamation 2025

- b. 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.

9. Business Items

- a. Public Hearing for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.
- b. Consider approval of Resolution No. 090825-1, A RESOLUTION OF THE CITY OF ABILENE, KANSAS, APPROVING THE LEVY OF A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE. – Interim City Manager Quinday/Finance Director Briand
- c. Public Hearing for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds and the amount of Ad Valorem Tax for the proposed 2026 Budget.
- d. Consider approval of Ordinance No. 25-3464, AN ORDINANCE ADOPTING AND APPROPRIATING THE 2026 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS. – Interim City Manager Quinday/Finance Director Briand
- e. Consider approval of Ordinance No. 25-3462, 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, 52ND EDITION (2025); AND REPEALING EXISTING SECTION 5-401. – Police Chief Wilkins
- f. Consider approval of Ordinance No. 25-3463, 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, 41ST EDITION (2025), WITH CERTAIN OMISSIONS AND AMENDMENTS THERETO; AND REPEALING EXISTING SECTION 5-101. – Police Chief Wilkins
- g. Consider approval of Moderate Income Housing Notice of Application – Interim City Manager Quinday
- h. Consider approval of Connecting Links Maintenance Agreement with the Kansas Department of Transportation (KDOT) for 10.838 lane miles (Buckeye Ave.) in the City of Abilene, Kansas. – Public Works Director Anderson
- i. Consider approval of a loan application tho the Kansas Department of Health and Environment (KDHE) State Revolving Loan Fund (SRF) for long-term, low interest

financing to finance SCADA upgrades at the Water Treatment Plant and Wastewater Treatment Plant. – Public Works Director Anderson

10. Items for discussion

There are no items for discussion.

11. Reports

- a. Department Reports

12. Recess of Regular Meeting

- a. Consider a motion to recess the September 8, 2025, City Commission Meeting. The study session will begin no sooner than 4:30 pm.



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kelsey Briand
Finance Director

Shayla Mohr
City Clerk/HR Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Tuesday, September 9, 2025

Session: Regular Meeting

Topic: Suggestion Awards Program

Department: Administration

Staff Contact: Shayla Mohr, City Clerk

Background:

The Suggestion Awards Program is designed to improve productivity and the quality of public service in City operations by implementing practical suggestions from as many employees as possible. This program allows employees to express their ideas about better ways to do their jobs and rewards employees with some of the savings or benefits resulting from those ideas.

Suggestions must be “constructive” ideas submitted in writing to the Human Resource Director. Eligible suggestions must: Increase productivity; Improve service to the public; Add a new source of revenue; Reduce costs, duplication or waste; Improve working conditions or safety; or Conserve labor, materials or energy.

A suggestion is not eligible if it: Deals with routine matters, such as standard equipment or normal replacements, repairs or maintenance; Proposes minor improvements in working conditions that the employee or department Director can correct through normal or customary action; Points out problems without proposing solutions or is a proposal which has the nature of a grievance; Concerns pay and job classifications; Increases existing fees or charges; Duplicates an earlier suggestion; Concerns applications of technology that are widely accepted as routine; or Concerns a situation that exists only because established procedures are not being followed.

Annual award amounts are recommended by the City Manager. The minimum award for an implemented suggestion is a Personal day off with pay. Awards for selected suggestions are differentiated between “tangible” benefits, which can be measured in dollars, and “intangible” benefits, which cannot be measured in terms of dollars but are worthy of adoption.

Tangible. An employee whose suggestion results in a 10% reduction in department expenses (a minimum of \$5,000), a reduction in measurable employee time or a revenue increase may receive up to two personal days off subject to scheduling approval by the supervisor.

Intangible. Where the value of a suggestion cannot be measured entirely or precisely in actual savings, suggestions are eligible for an award of up to one personal day off based on: How effective the proposed solution is; How serious the problem is; How extensive the problem is; How probable the problem is; and How ingenious the suggestion is.

All awards for groups of employees who submit suggestions that are implemented shall receive awards that are prorated, but not less than two hours of paid leave.

If a suggestion is not implemented as stated but leads to a different but related solution to the problem, an “indirect award” may be based on a yearly savings or revenue increase up to a maximum of one personal day off.

If the benefit from a suggestion cannot be accurately estimated when it is implemented, the City may confer an “interim award” (up to one personal day off). After the first year, an additional award may be given if actual results justify it.



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kelsey Briand
Interim Finance Director

Shayla Mohr
City Clerk/HR Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Regular Meeting

Topic: Suggestion Awards Program – Kellie Olson

Department: Community Development

Staff Contact: Kari Zook, Director

Background:

I recently nominated Kellie Olson, Administrative Manager of Community Development, for the Suggestion Awards Program as outlined in Section 13-18 of the Employee Policies and Guidelines Manual.

Kellie has gone above and beyond the roles and responsibilities of her current position to effectively administer and develop greater communication and community engagement with both staff and citizens.

She recently completed her first two editions of ***Direct from City Hall***, a twice-monthly source on city news, decisions and highlights from recent commission meetings, and projects. Each edition is located on the city's website: <https://abilenecityhall.com/679/City-Updates>

This new method will replace the Commission Connection posted on the City's Facebook page and the ZenCity platform utilized to showcase current city projects. With her leading this effort, the city achieved annual cost savings of \$10,000. More importantly, she used existing tools to replicate ZenCity's intended functions and expand community engagement through this newsletter. It's a great example of how creativity and fiscal responsibility can come together to deliver clear, engaging information to the community.

The newsletter directly aligns with the objectives outlined in the Employee Policies and Guidelines Manual, including increasing productivity, improving public services, reducing costs, duplication or waste, and conserving labor, materials, or energy.

I commend Kellie for consistently and proactively seeking efficiency, not only in our department, but for the greater good of the City of Abilene. I encourage all citizens to sign up for email or text notifications as new editions are released.

Funding Source: N/A

City Attorney Review: N/A

Options: N/A

Recommendation: N/A



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
August 25, 2025, 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: Interim City Manager Quinday, City Clerk Mohr, Interim Finance Director Briand, City Attorney Martin, Parks and Recreation Director Timbrook, Fire Chief Strunk, Police Chief Wilkins, Community Development Director Zook, Public Works Director Anderson, Convention and Visitors Bureau Director Roller-Weeks, Water Treatment Plant Lead Operator Blacketer, and Administrative Manager – Community Development Olson.

3. Pledge of Allegiance

Agenda

4. Approval of the Agenda for the August 25, 2025, City Commission Meeting

Motion by Commissioner Miller, seconded by Commissioner Witt, 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 August 11, 2025, Regular Meeting
- b. Appropriation Ordinance A-082525
- c. AP Payment Register – 082525

d. Sales Tax and Transient Guest Tax Collections

Motion by Commissioner Kollhoff, seconded by Commissioner Miller, to approve the consent agenda as presented and request the inclusion of credit card statements in the future. Roll call vote: Witt YES, Kollhoff YES, Meysenburg YES, Miller YES, Rein YES. The motion carried 5-0.

6. Public Comments and Communications

- a. Public Forum:** Persons who wish to address the City Commission regarding items outside the agenda may do so when called upon by the Mayor. Speakers will be allowed a three-minute time limit.

Dr. Annie Hoekman, 410 NE 15th St., expressed concerns about the NE 15th St. drainage project, asked if her concerns should wait until the item on the study session agenda.

Tom Miles, 1001 N. Van Buren, encouraged the City Commission to continue to fund the Abilene Municipal Band.

7. Business Items

- a. Consider approval of Resolution No. 082525-1, A RESOLUTION AUTHORIZING CERTAIN SIGNATURES ON DEPOSIT ACCOUNTS AT FINANCIAL INSTITUTIONS FOR THE CITY OF ABILENE, KANSAS.**

Motion by Commissioner Witt, seconded by Commissioner Miller, to approve Resolution No. 082525-1, A RESOLUTION AUTHORIZING CERTAIN SIGNATURES ON DEPOSIT ACCOUNTS AT FINANCIAL INSTITUTIONS FOR THE CITY OF ABILENE, KANSAS. Roll call vote: Kollhoff YES, Meysenburg YES, Miller YES, Witt YES, Rein YES. The motion carried 5-0.

- b. Discussion regarding the Scope of Work for the Buckeye CCLIP Project.**

Joyce Minson, 902 Maple, commented on the replacement of sidewalks downtown. Expecting a business to replace the sidewalks puts financial pressure on the businesses.

- c. Consider approval of Supplemental Agreement No. 1 with the Kansas Department of Transportation (KDOT) for the CCLIP Project, S. City limits to S. 6th Street and UPRR to N. 5th Street.**

Motion by Commissioner Witt, seconded by Commissioner Miller, to approve Supplemental Agreement No. 1 with the Kansas Department of Transportation (KDOT) for the CCLIP Project, S. City limits to Se. 6th Street and UPRR to N. 5th Street. Roll call vote: Meysenburg YES, Miller YES, Witt YES, Kollhoff NO, Rein YES. The motion carried 4-1.

- d.** Consider approval of an Engineering Agreement with Olsson for the CCLIP Project – S. City limits to S. 6th Street.

Motion by Commissioner Witt, seconded by Commissioner Miller, to approve an Engineering Agreement with Olsson for the CCLIP Project – S. City limits to S. 6th Street and authorize the Mayor to sign the agreement. Roll call vote: Miller YES, Witt YES, Kollhoff NO, Meysenburg YES, Rein YES. The motion carried 4-1.

- e.** 2026 Budget Presentation and approval of the Publication of Notice to Exceed Revenue Neutral Rate and the Budget Public Hearings, setting both for September 8, 2025, at 4:00 pm during the regular City Commission meeting for purposes of the 2026 Budget.

Interim City Manager Quinday presented the 2026 Budget.

Wendy Moulton, Library Director, explained why the 8.22 mill levy for the library is necessary.

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to approve the Publication of Notice to Exceed Revenue Neutral Rate and the Budget Public Hearings, setting both for September 8, 2025, at 4:00 pm during the regular City Commission meeting for the purposes of the 2026 Budget. Roll call vote: Witt YES, Kollhoff YES, Meysenburg YES, Miller YES, Rein YES. The motion carried 5-0.

8. Items for Discussion

There were no items for discussion.

9. Reports

- a.** Water Source Conditions Report

- b.** Department Reports

10. Recess of Regular Meeting

- a. Consider a motion to recess the August 25, 2025, City Commission Meeting.

Motion by Commissioner Witt, seconded by Commissioner Miller, to recess the August 25, 2025, City Commission Meeting at 5:45 pm. Roll call vote: Kollhoff YES, Meysenburg YES, Miller YES, Witt YES, Rein YES. The motion carried 5-0. The City Commission Study Session will begin immediately.

City Commission Study Session

1. Call to Order – City Commission Study Session

The City Commission Study Session was called to order at 5:45 pm.

2. August 25, 2025, City Commission Study Session Agenda

- a. NE 15th Street Drainage
- b. STO/UPOC Ordinances
- c. KDOT Connecting Links Agreement
- d. Moderate Income Housing Notice of Application
- e. Waer Utility Revenue Requirements Analysis
- f. State Revolving Fund – SCADA replacement for Water Treatment Plant and Wastewater Treatment Plant

3. Adjournment

- a. Consider a motion to adjourn the August 25, 2025, City Commission Meeting

Motion by Commissioner Witt, seconded by Commissioner Miller, to adjourn the August 25, 2025, City Commission Meeting at 6:53 pm. Roll call vote: Meysenburg YES, Miller YES, Witt YES, Kollhoff YES, Rein YES. The motion carried 5-0.

(Seal)

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC
City Clerk

UNAPPROVED

CITY OF ABILENE ACCOUNTS PAYABLE

APPROPRIATION ORDINANCE A-090825-25

08/25/2025 to 09/08/2025

Fund #	Fund Name	Amount
01	GENERAL FUND	\$ 182,065.58
02	WATER FUND	\$ 26,696.57
03	RECYCLING FUND	\$ 1,829.44
04	SEWER FUND	\$ 22,520.43
05	AIRPORT FUND	\$ 993.56
06	BOND & INTEREST	\$ -
07	FIRE APPARATUS FUND	\$ -
08	SPECIAL PARKS & RECREATION	\$ -
09	SPECIAL ALCOHOL & DRUG FUND	\$ -
10	SELF-INSURED HEALTH ACCOUNT	\$ -
11	LIBRARY FUND	\$ -
13	TOURISM & CONVENTION FUND	\$ 615.01
14	SPECIAL STREET FUND	\$ -
15	RECREATION COMMISSION	\$ 10,346.98
18	CAPITAL IMPROVEMENT PLAN	\$ -
20	EQUIPMENT RESERVE FUND	\$ 11,178.00
24	FRIENDS OF THE PARK	\$ 3,125.26
27	STORM DRAINAGE	\$ -
28	EQUIPMENT RESERVE - WATER	\$ -
29	EQUIPMENT RESERVE - SEWER	\$ -
32	PUBLIC BUILDING COMMISSION	\$ -
35	SALES TAX - RECREATION FACILITIES	\$ -
36	SPECIAL REVENUE - LIB/POOL	\$ -
37	SALES TAX - STREET MAINTENANCE	\$ -
38	CID SALES TAX FUND	\$ 51,508.57
39	RURAL HOUSING INCENTIVE DISTRICT	\$ -
40	INDUSTRIAL PARK EXPANSION	\$ -
41	CCLIP - BUCKEYE PROJECT	\$ -
44	KS FIGHTS ADDICTION FUND	\$ -
46	LAND BANK FUND	\$ -
47	SISTER CITY SCHOLARSHIP FUND	\$ -
48	TREE BOARD PROGRAM	\$ -
50	MUNICIPAL COURT BONDS	\$ 250.00
TOTALS		\$ 311,129.40



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00602 - BILLS 082925 KZ

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

Vendor: 1000435 - MUNILOGIC **Vendor Total:** **1,422.00**

01892 Invoice 9/1/2025 9/1/2025 9/1/2025 9/1/2025 1,422.00 0.00 0.00 0.00 1,422.00

MUNILOGIC SOFTWARE - SEPTEMBER 2025 AP Checking - Gen - AP Checking - General No

Payable Address: DBA MUNILOGIC
1515 MARKET STREET, STE 1200
PHILADELPHIA, Pennsylvania 19102

Items		Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity							
MUNILOGIC SOFTWARE - SEPTEMBER 2025	NA	0.00	0.00	1,422.00	0.00	0.00	0.00	1,422.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-011-520705</u>	SOFTWARE SUBSCRIPTIONS		1,422.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,422.00	0.00	0.00	0.00	1,422.00	0.00	1,422.00
Grand Total:		1,422.00	0.00	0.00	0.00	1,422.00	0.00	1,422.00

Account Summary

Account	Name	Amount
<u>001-011-520705</u>	SOFTWARE SUBSCRIPTIONS	1,422.00
	Total:	1,422.00



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00597 - BILLS082225 AC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>VEN01245 - O'BANION, RYLEE</u>									Vendor Total:	250.00
<u>INVOICE081825</u>	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	250.00	0.00	0.00	0.00	250.00
RYLEE O'BANION 25-0209 BOND REFUND		AP Checking - Gen - AP Checking - General		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RYLEE O'BANION 25-0209 BOND REFUND	NA		0.00	0.00	250.00	0.00	0.00	0.00		250.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>050-000-520290</u>	COURT BOND REFUND				250.00	100.00%				
Vendor: <u>5046 - VYVE BROADBAND</u>										
									Vendor Total:	8.00
<u>invoice 082225</u>	Invoice	8/1/2025	8/1/2025	8/1/2025	8/1/2025	8.00	0.00	0.00	0.00	8.00
LATE E 2nd HALF MONTHLY FEES FOR NEW ...		AP Checking - Gen - AP Checking - General		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LATE E 2nd HALF MONTHLY FEES FOR N...	NA		0.00	0.00	8.00	0.00	0.00	0.00		8.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>020-000-530390</u>	POLICE EQUIPMENT				8.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	258.00	0.00	0.00	0.00	258.00	0.00	258.00
Grand Total:		258.00	0.00	0.00	0.00	258.00	0.00	258.00

Account Summary

Account	Name	Amount
<u>020-000-530390</u>	POLICE EQUIPMENT	8.00
Total:		8.00

Account	Name	Amount
<u>050-000-520290</u>	COURT BOND REFUND	250.00
Total:		250.00



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00598 - CREDIT CARDS 082225 KB

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 22012 - VISA - UMB MUNICIPAL COURT										Vendor Total: 289.31
STM 080225	Invoice	8/2/2025	8/2/2025	8/2/2025	8/2/2025	289.31	0.00	0.00	0.00	289.31
CREDIT CARDS - MUNI COURT	AP Checking - Gen	AP Checking - General	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADOBE - ADOBE PRO SUBSCRIPTION	NA	0.00	0.00	262.31	0.00	0.00	0.00	262.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-012-520700	RENT/CONTRACTS/AGREEMENTS		262.31	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BBW - HAND SOAP FOR PD RESTROOMS	NA	0.00	0.00	27.00	0.00	0.00	0.00	27.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-002-521040	JANITOR SUPPLIES		27.00	100.00%						
Vendor: 22011 - VISA - UMB POLICE DEPT										Vendor Total: 1,021.72
STM 080225	Invoice	8/2/2025	8/2/2025	8/2/2025	8/2/2025	1,021.72	0.00	0.00	0.00	1,021.72
CREDIT CARDS - PD	AP Checking - Gen	AP Checking - General	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIVENGOD GLASS - WINDSHIELD REPL...	NA	0.00	0.00	418.00	0.00	0.00	0.00	418.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-002-520600	VEHICLE EXPENSES		418.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AMAZON - MOURNING BANDS	NA	0.00	0.00	23.98	0.00	0.00	0.00	23.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-002-521150	UNIFORMS & ALTERATIONS		23.98	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GALLS - UNIFORMS 214	NA	0.00	0.00	200.08	0.00	0.00	0.00	200.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-002-521150	UNIFORMS & ALTERATIONS		200.08	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GALLS - 214 UNIFORMS	NA	0.00	0.00	279.16	0.00	0.00	0.00	279.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-002-521150	UNIFORMS & ALTERATIONS		279.16	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
USPS - POSTAGE FOR SENDING PATCHES...	NA	0.00	0.00	8.65	0.00	0.00	0.00	8.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-002-520220	POSTAGE & METER RENTAL		8.65	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PICK ONE CLEANERS - DRY CLEANING Distributions	NA		0.00	0.00	45.93	0.00	0.00	0.00	45.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-002-521150	UNIFORMS & ALTERATIONS				45.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOLLAR GENERAL - AIR FRESHENER FOR... Distributions	NA		0.00	0.00	12.03	0.00	0.00	0.00	12.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-002-520600	VEHICLE EXPENSES				12.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMAZON - EQUIP FOR CARS 11, 12, 9, 2,... Distributions	NA		0.00	0.00	33.89	0.00	0.00	0.00	33.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-002-530390	POLICE EQUIPMENT				33.89	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	1,311.03	0.00	0.00	0.00	1,311.03	0.00	1,311.03
Grand Total:		1,311.03	0.00	0.00	0.00	1,311.03	0.00	1,311.03

Account Summary

Account	Name	Amount
<u>001-002-520220</u>	POSTAGE & METER RENTAL	8.65
<u>001-002-520600</u>	VEHICLE EXPENSES	430.03
<u>001-002-521040</u>	JANITOR SUPPLIES	27.00
<u>001-002-521150</u>	UNIFORMS & ALTERATIONS	549.15
<u>001-002-530390</u>	POLICE EQUIPMENT	33.89
<u>001-012-520700</u>	RENT/CONTRACTS/AGREEMENTS	262.31
	Total:	1,311.03



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00601 - BILLS 090825 KE

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

Vendor: VEN01239 - FEDERAL SIGNAL CORP - SSG Vendor Total: **11,170.00**

9010498 Invoice 9/8/2025 8/22/2025 9/8/2025 8/22/2025 11,170.00 0.00 0.00 0.00 11,170.00

TK-I-2001 ACDC/TK-IO-CUSREMOV AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 200217
DALLAS, Texas 75320-0217

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TK-I-2001 ACDC/TK-IO-CUSREMOV Distributions	NA	0.00	0.00	11,170.00	0.00	0.00	0.00	11,170.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>020-000-530391</u>	FIRE EQUIPMENT		11,170.00	100.00%

Vendor: 23110 - LUMBER HOUSE TRUE VALUE Vendor Total: **19.99**

2508-031200 Invoice 9/8/2025 8/14/2025 9/8/2025 8/14/2025 19.99 0.00 0.00 0.00 19.99

PASSAGE LOCK AP Checking - Gen - AP Checking - General No

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PASSAGE LOCK Distributions	NA	0.00	0.00	19.99	0.00	0.00	0.00	19.99

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520610</u>	BUILDING MAINTENANCE		19.99	100.00%

Vendor: 14840 - O.C.C.K., INC Vendor Total: **53,555.25**

2025-Q3 Invoice 9/8/2025 8/13/2025 9/8/2025 8/13/2025 53,555.25 0.00 0.00 0.00 53,555.25

QTRLY LOCAL MATCH JAN-SEPT 2025 AP Checking - Gen - AP Checking - General No

Payable Address: P.O. BOX 1160
SALINA, Kansas 67402-1160

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QTRLY LOCAL MATCH JAN-SEPT 2025 Distributions	NA	0.00	0.00	53,555.25	0.00	0.00	0.00	53,555.25

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520865</u>	TRANSPORTATION LOCAL MATCH		53,555.25	100.00%

Vendor: VEN01243 - PIPER SANDLER & CO Vendor Total: **52,500.00**

INV 080725 Invoice 9/8/2025 8/7/2025 9/8/2025 8/7/2025 52,500.00 0.00 0.00 0.00 52,500.00

GO TEMP NOTES SERIES 2025 AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 856284
MINNEAPOLIS, Minnesota 55485-6284

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GO TEMP NOTES SERIES 2025 Distributions	NA	0.00	0.00	52,500.00	0.00	0.00	0.00	52,500.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-530260</u>	SPECIAL PROJECTS		52,500.00	100.00%

Vendor: 19690 - S & P GLOBAL INC Vendor Total: **13,000.00**

Payable Register

Packet: APPKT00601 - BILLS 090825 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>11500608</u>	Invoice	9/8/2025	7/1/2025	9/8/2025	7/1/2025	13,000.00	0.00	0.00	0.00	13,000.00
ANALYTICAL SERVICE RENDERED GO TEMP	AP Checking - Gen -	AP Checking - General			No					
NOTES										

Payable Address: 2542 COLLECTION CENTER DRIVE
CHICAGO, Illinois 60693

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANALYTICAL SERVICE RENDERED GO	NA	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00

TEMP NOTES

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-530260</u>	SPECIAL PROJECTS		13,000.00	100.00%

Vendor: 1000371 - TYLER TECHNOLOGIES, INC

Vendor Total: 225.00

<u>025-525259</u>	Invoice	9/8/2025	9/1/2025	9/8/2025	9/1/2025	225.00	0.00	0.00	0.00	225.00
PCI SERVICE FEE PER DEVICE OCT-DEC 2025	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
PCI SERVICE FEE PER DEVICE OCT-DEC 2025	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520705</u>	SOFTWARE SUBSCRIPTIONS		75.00	33.33%
<u>002-024-520705</u>	SOFTWARE SUBSCRIPTIONS		75.00	33.33%
<u>004-043-520705</u>	SOFTWARE SUBSCRIPTIONS		75.00	33.33%

Vendor: VEN01180 - WILSON BULK LLC

Vendor Total: 1,451.70

<u>672</u>	Invoice	9/8/2025	8/20/2025	9/8/2025	8/20/2025	750.00	0.00	0.00	0.00	750.00
EXHAUST FILTER CLEANING	AP Checking - Gen -	AP Checking - General			No					

Payable Address: 307 AUGUSTINE AVE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXHAUST FILTER CLEANING	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-003-521231</u>	FIRE EQUIPMENT		750.00	100.00%

<u>674</u>	Invoice	9/8/2025	8/25/2025	9/8/2025	8/25/2025	701.70	0.00	0.00	0.00	701.70
EXHAUST SENSOR REPLACEMENT	AP Checking - Gen -	AP Checking - General			No					

Payable Address: 307 AUGUSTINE AVE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXHAUST SENSOR REPLACEMENT	NA	0.00	0.00	701.70	0.00	0.00	0.00	701.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-003-521231</u>	FIRE EQUIPMENT		701.70	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	131,921.94	0.00	0.00	0.00	131,921.94	0.00	131,921.94
Grand Total:		131,921.94	0.00	0.00	0.00	131,921.94	0.00	131,921.94

Account Summary

Account	Name	Amount
<u>001-001-520705</u>	SOFTWARE SUBSCRIPTIONS	75.00
<u>001-001-520865</u>	TRANSPORTATION LOCAL MATCH	53,555.25
<u>001-001-530260</u>	SPECIAL PROJECTS	65,500.00
<u>001-003-521231</u>	FIRE EQUIPMENT	1,451.70
<u>001-004-520610</u>	BUILDING MAINTENANCE	19.99
Total:		120,601.94

Account	Name	Amount
<u>002-024-520705</u>	SOFTWARE SUBSCRIPTIONS	75.00
Total:		75.00

Account	Name	Amount
<u>004-043-520705</u>	SOFTWARE SUBSCRIPTIONS	75.00
Total:		75.00

Account	Name	Amount
<u>020-000-530391</u>	FIRE EQUIPMENT	11,170.00
Total:		11,170.00



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00599 - BILLS 082225 JH

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

Vendor: 1374 - ACCENT PACKAGING INC Vendor Total: **989.20**

10080902 Invoice 8/13/2025 8/13/2025 8/13/2025 8/13/2025 989.20 0.00 0.00 0.00 989.20
BALING WIRE AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 676029
DALLAS, Texas 75267-6029

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BALING WIRE	NA	0.00	0.00	989.20	0.00	0.00	0.00	989.20
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>003-000-520620</u>	EQUIPMENT REPAIR & MAINTENAN...		989.20	100.00%

Vendor: 1000699 - CATLETT AUTOMOTIVE INC Vendor Total: **180.91**

219555 Invoice 8/20/2025 8/20/2025 8/20/2025 8/20/2025 19.24 0.00 0.00 0.00 19.24
CABLE TIES FOR 3RD ST BANNERS AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 1045
ULYSSES, Kansas 67880

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CABLE TIES FOR 3RD ST BANNERS	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-015-530380</u>	MISCELLANEOUS		19.24	100.00%

219561 Invoice 8/20/2025 8/20/2025 8/20/2025 8/20/2025 161.67 0.00 0.00 0.00 161.67
#25D OIL & FILTERS AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 1045
ULYSSES, Kansas 67880

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#25D OIL & FILTERS	NA	0.00	0.00	161.67	0.00	0.00	0.00	161.67
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520620</u>	EQUIPMENT REPAIR & MAINTENAN...		161.67	100.00%

Vendor: 1000192 - CINTAS CORP NO. 2 Vendor Total: **276.99**

4240460480 Invoice 8/18/2025 8/18/2025 8/18/2025 8/18/2025 64.53 0.00 0.00 0.00 64.53
WTP UNIFORMS AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 88005
CHICAGO, Illinois 60680-1005

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WTP UNIFORMS	NA	0.00	0.00	64.53	0.00	0.00	0.00	64.53
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-521150</u>	UNIFORMS & ALTERATIONS		64.53	100.00%

4240470032 Invoice 8/18/2025 8/18/2025 8/18/2025 8/18/2025 46.99 0.00 0.00 0.00 46.99
WWTP UNIFORMS AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 88005
CHICAGO, Illinois 60680-1005

Payable Register

Packet: APPKT00599 - BILLS 082225 JH

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	
WWTP UNIFORMS Distributions	NA		0.00	0.00	46.99	0.00	0.00	0.00	46.99	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>004-042-521150</u>	UNIFORMS & ALTERATIONS		46.99	100.00%						

4240470151 Invoice 8/18/2025 8/18/2025 8/18/2025 8/18/2025 165.47 0.00 0.00 0.00 165.47
PW UNIFORMS AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 88005
CHICAGO, Illinois 60680-1005

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW UNIFORMS Distributions	NA	0.00	0.00	165.47	0.00	0.00	0.00	165.47
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-004-521150</u>	UNIFORMS & ALTERATIONS		65.98	39.87%				
<u>001-005-521150</u>	UNIFORMS & ALTERATIONS		19.19	11.60%				
<u>002-022-521150</u>	UNIFORMS & ALTERATIONS		49.76	30.07%				
<u>004-041-521150</u>	UNIFORMS & ALTERATIONS		23.75	14.35%				
<u>001-001-521150</u>	UNIFORMS & ALTERATIONS		2.27	1.37%				
<u>002-024-521150</u>	UNIFORMS & ALTERATIONS		2.26	1.37%				
<u>004-043-521150</u>	UNIFORMS & ALTERATIONS		2.26	1.37%				

Vendor: 8145 - CORE & MAIN LP Vendor Total: 5,333.69

X266159 Invoice 8/6/2025 8/6/2025 8/6/2025 8/6/2025 5,333.69 0.00 0.00 0.00 5,333.69
HERITAGE CENTER HYDRANT AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 28330
ST LOUIS, Missouri 63146

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HERITAGE CENTER HYDRANT Distributions	NA	0.00	0.00	5,333.69	0.00	0.00	0.00	5,333.69
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>002-022-520685</u>	FIRE HYDRANTS & VALVES		5,333.69	100.00%				

Vendor: 4370 - DON'S TIRE & SUPPLY Vendor Total: 33.97

321639 Invoice 8/19/2025 8/19/2025 8/19/2025 8/19/2025 33.97 0.00 0.00 0.00 33.97
#15 FLAT REPAIR AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 397
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#15 FLAT REPAIR Distributions	NA	0.00	0.00	33.97	0.00	0.00	0.00	33.97
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>004-041-520600</u>	VEHICLE EXPENSES		33.97	100.00%				

Vendor: 2383 - HOMMAN ELECTRONICS Vendor Total: 213.00

10114 Invoice 8/14/2025 8/14/2025 8/14/2025 8/14/2025 213.00 0.00 0.00 0.00 213.00
SERVICE CALL WELL #20 AP Checking - Gen - AP Checking - General No

Payable Address: DBA HOMMAN ELECTRONICS
200 N PINE ST
SOLOMON, Kansas 67480

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
SERVICE CALL WELL #20 Distributions	NA		0.00	0.00		213.00	0.00	0.00	0.00	213.00
Account Number	Account Name	Project Account Key				Amount	Percent			
002-023-520700	RENT/CONTRACTS/AGREEMENTS					213.00	100.00%			

Vendor: 23110 - LUMBER HOUSE TRUE VALUE Vendor Total: 912.40

2508-031256	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	254.99	0.00	0.00	0.00	254.99
TOOL BOX FOR TRUCK #25B	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
TOOL BOX FOR TRUCK #25B Distributions	NA	0.00	0.00	254.99	0.00	0.00	0.00	254.99
Account Number	Account Name	Project Account Key		Amount	Percent			
002-023-530310	MOTOR VEHICLES			254.99	100.00%			

2508-031475	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	11.79	0.00	0.00	0.00	11.79
CONCRETE SEALANT	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
CONCRETE SEALANT Distributions	NA	0.00	0.00	11.79	0.00	0.00	0.00	11.79
Account Number	Account Name	Project Account Key		Amount	Percent			
001-004-521280	CURB & GUTTER REPAIRS			11.79	100.00%			

2508-031871	Invoice	8/16/2025	8/16/2025	8/16/2025	8/16/2025	489.00	0.00	0.00	0.00	489.00
BARREL FAN	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
BARREL FAN Distributions	NA	0.00	0.00	489.00	0.00	0.00	0.00	489.00
Account Number	Account Name	Project Account Key		Amount	Percent			
003-000-520610	BUILDING MAINTENANCE			489.00	100.00%			

2508-032296	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	152.13	0.00	0.00	0.00	152.13
REBAR HI-CHAIR BAR & MESH	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
REBAR HI-CHAIR BAR & MESH Distributions	NA	0.00	0.00	152.13	0.00	0.00	0.00	152.13
Account Number	Account Name	Project Account Key		Amount	Percent			
001-004-521280	CURB & GUTTER REPAIRS			101.42	66.67%			
024-000-530365	FRIENDS OF THE PARK			50.71	33.33%			

2508-033102	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	4.49	0.00	0.00	0.00	4.49
BARB INSERT	AP Checking - Gen -	AP Checking - General			No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Payable Register

Packet: APPKT00599 - BILLS 082225 JH

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
BARB INSERT Distributions	NA		0.00	0.00		4.49	0.00	0.00	0.00	4.49
Account Number	Account Name	Project Account Key				Amount	Percent			
002-023-520610	BUILDING MAINTENANCE					4.49	100.00%			

Vendor: 13008 - MAC - MCCONNELL & ASSOCIATES

Vendor Total: 2,436.00

2508-118063	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	2,436.00	0.00	0.00	0.00	2,436.00
COLD PATCH		AP Checking - Gen -	AP Checking - General		No					

Payable Address: 1913 W HARRY CT
WICHITA, Kansas 67213

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLD PATCH Distributions	NA	0.00	0.00	2,436.00	0.00	0.00	0.00	2,436.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-004-520640	STREET REPAIRS			2,436.00	100.00%			

Vendor: 999623 - METRO COURIER, INC

Vendor Total: 54.88

70893	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	54.88	0.00	0.00	0.00	54.88
KDHE SAMPLES		AP Checking - Gen -	AP Checking - General		No					

Payable Address: PO BOX 175
WICHITA, Kansas 67201

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KDHE SAMPLES Distributions	NA	0.00	0.00	54.88	0.00	0.00	0.00	54.88
Account Number	Account Name	Project Account Key		Amount	Percent			
002-023-520220	POSTAGE & METER RENTAL			54.88	100.00%			

Vendor: 16021 - PACE ANALYTICAL SERVICES

Vendor Total: 489.00

2560233140	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	489.00	0.00	0.00	0.00	489.00
MONTHLY SAMPLES		AP Checking - Gen -	AP Checking - General		No					

Payable Address: PO BOX 684056
CHICAGO, Illinois 60695-4056

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY SAMPLES Distributions	NA	0.00	0.00	489.00	0.00	0.00	0.00	489.00
Account Number	Account Name	Project Account Key		Amount	Percent			
004-042-520210	LAB ANALYSIS & EQUIPMENT			489.00	100.00%			

Vendor: 16195 - PIONEER FARM INC

Vendor Total: 3.87

008113/1-2	Credit Memo	8/9/2025	8/9/2025	8/9/2025	8/9/2025	-79.57	0.00	0.00	0.00	-79.57
REFUND ON FINANCE CHARGE		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
REFUND ON FINANCE CHARGE Distributions	NA	0.00	0.00	-79.57	0.00	0.00	0.00	-79.57
Account Number	Account Name	Project Account Key		Amount	Percent			
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...			-79.57	100.00%			

7969/1-2	Invoice	8/4/2025	8/4/2025	8/4/2025	8/4/2025	22.47	0.00	0.00	0.00	22.47
EXHAUST FAN BELTS		AP Checking - Gen -	AP Checking - General		No					

Payable Address: PO BOX 309
ABILENE, Kansas 67410

Payable Register

Packet: APPKT00599 - BILLS 082225 JH

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	
EXHAUST FAN BELTS	NA		0.00	0.00	22.47	0.00	0.00	0.00	22.47	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
004-042-520620	EQUIPMENT REPAIR & MAINTENAN...		22.47	100.00%						

8081/1-2 Invoice 8/8/2025 8/8/2025 8/8/2025 8/8/2025 5.29 0.00 0.00 0.00 5.29
EXHAUST FAN BELT AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 309
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXHAUST FAN BELT	NA	0.00	0.00	5.29	0.00	0.00	0.00	5.29
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
004-042-520610	BUILDING MAINTENANCE		5.29	100.00%				

8359/1 Invoice 8/18/2025 8/18/2025 8/18/2025 8/18/2025 11.27 0.00 0.00 0.00 11.27
GRINDING & CUTTINGWHEEL AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 309
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GRINDING & CUTTINGWHEEL	NA	0.00	0.00	11.27	0.00	0.00	0.00	11.27
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
001-004-521080	TOOLS & MINOR EQUIPMENT		11.27	100.00%				

8434/1 Invoice 8/20/2025 8/20/2025 8/20/2025 8/20/2025 3.99 0.00 0.00 0.00 3.99
GRINDING WHEEL AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 309
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GRINDING WHEEL	NA	0.00	0.00	3.99	0.00	0.00	0.00	3.99
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
001-004-521080	TOOLS & MINOR EQUIPMENT		3.99	100.00%				

8455/1 Invoice 8/21/2025 8/21/2025 8/21/2025 8/21/2025 14.44 0.00 0.00 0.00 14.44
HITCH PIN & BOLT AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 309
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HITCH PIN & BOLT	NA	0.00	0.00	14.44	0.00	0.00	0.00	14.44
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
001-004-521080	TOOLS & MINOR EQUIPMENT		14.44	100.00%				

8474/1 Invoice 8/22/2025 8/22/2025 8/22/2025 8/22/2025 25.98 0.00 0.00 0.00 25.98
MARKING FLAGS AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 309
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARKING FLAGS	NA	0.00	0.00	25.98	0.00	0.00	0.00	25.98
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
004-041-520652	LOCATE SERVICES		25.98	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: <u>19180 - SALINA SUPPLY CO</u>									Vendor Total:	14.00
<u>S100290260.001</u>	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	14.00	0.00	0.00	0.00	14.00
2" DROP-IN METER FLANGE GASKET		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	
2" DROP-IN METER FLANGE GASKET	NA	0.00	0.00	14.00	0.00	0.00	0.00	14.00	

Distributions				
Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-022-520665</u>	METERS, RADIOS, PITS, RINGS		14.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-79.57	0.00	0.00	0.00	-79.57	0.00	-79.57
Invoice	24	11,017.48	0.00	0.00	0.00	11,017.48	0.00	11,017.48
Grand Total:		10,937.91	0.00	0.00	0.00	10,937.91	0.00	10,937.91

Account Summary

Account	Name	Amount
<u>001-001-521150</u>	UNIFORMS & ALTERATIONS	2.27
<u>001-004-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	82.10
<u>001-004-520640</u>	STREET REPAIRS	2,436.00
<u>001-004-521080</u>	TOOLS & MINOR EQUIPMENT	29.70
<u>001-004-521150</u>	UNIFORMS & ALTERATIONS	65.98
<u>001-004-521280</u>	CURB & GUTTER REPAIRS	113.21
<u>001-005-521150</u>	UNIFORMS & ALTERATIONS	19.19
<u>001-015-530380</u>	MISCELLANEOUS	19.24
Total:		2,767.69

Account	Name	Amount
<u>002-022-520665</u>	METERS, RADIOS, PITS, RINGS	14.00
<u>002-022-520685</u>	FIRE HYDRANTS & VALVES	5,333.69
<u>002-022-521150</u>	UNIFORMS & ALTERATIONS	49.76
<u>002-023-520220</u>	POSTAGE & METER RENTAL	54.88
<u>002-023-520610</u>	BUILDING MAINTENANCE	4.49
<u>002-023-520700</u>	RENT/CONTRACTS/AGREEMENTS	213.00
<u>002-023-521150</u>	UNIFORMS & ALTERATIONS	64.53
<u>002-023-530310</u>	MOTOR VEHICLES	254.99
<u>002-024-521150</u>	UNIFORMS & ALTERATIONS	2.26
Total:		5,991.60

Account	Name	Amount
<u>003-000-520610</u>	BUILDING MAINTENANCE	489.00
<u>003-000-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	989.20
Total:		1,478.20

Account	Name	Amount
<u>004-041-520600</u>	VEHICLE EXPENSES	33.97
<u>004-041-520652</u>	LOCATE SERVICES	25.98
<u>004-041-521150</u>	UNIFORMS & ALTERATIONS	23.75
<u>004-042-520210</u>	LAB ANALYSIS & EQUIPMENT	489.00
<u>004-042-520610</u>	BUILDING MAINTENANCE	5.29
<u>004-042-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	22.47
<u>004-042-521150</u>	UNIFORMS & ALTERATIONS	46.99
<u>004-043-521150</u>	UNIFORMS & ALTERATIONS	2.26
Total:		649.71

Account	Name	Amount
<u>024-000-530365</u>	FRIENDS OF THE PARK	50.71
Total:		50.71



Abilene, KS

Payment Register

APPKT00603 - BILLS 090825 X 1

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name						Total Vendor Amount
1374	ACCENT PACKAGING INC						989.20
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 676029			08/26/2025	989.20	
		DALLAS, Texas 75267-6029					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10080902	BALING WIRE	08/13/2025	08/13/2025	0.00	989.20		

Vendor Number	Vendor Name					Total Vendor Amount
1000699	CATLETT AUTOMOTIVE INC					180.91
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 1045		08/26/2025	180.91	
		ULYSSES, Kansas 67880				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
219555	CABLE TIES FOR 3RD ST BANNERS	08/20/2025	08/20/2025	0.00	19.24	
219561	#25D OIL & FILTERS	08/20/2025	08/20/2025	0.00	161.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000192</u>	CINTAS CORP NO. 2					276.99
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 88005		08/26/2025	276.99	
		CHICAGO, Illinois 60680-1005				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4240460480</u>	WTP UNIFORMS	08/18/2025	08/18/2025	0.00	64.53 ➤	
<u>4240470032</u>	WWTP UNIFORMS	08/18/2025	08/18/2025	0.00	46.99 ➤	
<u>4240470151</u>	PW UNIFORMS	08/18/2025	08/18/2025	0.00	165.47 ➤	

Vendor Number	Vendor Name						Total Vendor Amount
8145	CORE & MAIN LP						5,333.69
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 28330			08/26/2025	5,333.69	
		ST LOUIS, Missouri 63146					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X266159	HERITAGE CENTER HYDRANT	08/06/2025	08/06/2025	0.00	5,333.69		

Vendor Number	Vendor Name					Total Vendor Amount
<u>4370</u>	DON'S TIRE & SUPPLY					33.97
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 397			08/26/2025	33.97
		ABILENE, Kansas 67410				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>321639</u>	#15 FLAT REPAIR	08/19/2025	08/19/2025	0.00	33.97	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01239</u>	FEDERAL SIGNAL CORP - SSG					11,170.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 200217		08/26/2025	11,170.00	
		DALLAS, Texas 75320-0217				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9010498</u>	TK-I-2001 ACDC/TK-IO-CUSREMOV	08/22/2025	09/08/2025	0.00	11,170.00	

Payment Register
APPKT00603 - BILLS 090825 X 1

Vendor Number <u>2383</u>	Vendor Name HOMMAN ELECTRONICS					Total Vendor Amount 213.00
Payment Type Check	Payment Number	Remittance Address DBA HOMMAN ELECTRONICS 200 N PINE ST SOLOMON, Kansas 67480	Payment Date 08/26/2025	Payment Amount 213.00		
Payable Number <u>10114</u>	Description SERVICE CALL WELL #20	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 213.00	
Vendor Number <u>23110</u>	Vendor Name LUMBER HOUSE TRUE VALUE					Total Vendor Amount 932.39
Payment Type Check	Payment Number	Remittance Address 1903 N BUCKEYE ABILENE, Kansas 67410	Payment Date 08/26/2025	Payment Amount 932.39		
Payable Number <u>2508-031200</u>	Description PASSAGE LOCK	Payable Date 08/14/2025	Due Date 09/08/2025	Discount Amount 0.00	Payable Amount 19.99	
<u>2508-031256</u>	TOOL BOX FOR TRUCK #25B	08/14/2025	08/14/2025	0.00	254.99	
<u>2508-031475</u>	CONCRETE SEALANT	08/15/2025	08/15/2025	0.00	11.79	
<u>2508-031871</u>	BARREL FAN	08/16/2025	08/16/2025	0.00	489.00	
<u>2508-032296</u>	REBAR HI-CHAIR BAR & MESH	08/18/2025	08/18/2025	0.00	152.13	
<u>2508-033102</u>	BARB INSERT	08/21/2025	08/21/2025	0.00	4.49	
Vendor Number <u>13008</u>	Vendor Name MAC - MCCONNELL & ASSOCIATES					Total Vendor Amount 2,436.00
Payment Type Check	Payment Number	Remittance Address 1913 W HARRY CT WICHITA, Kansas 67213	Payment Date 08/26/2025	Payment Amount 2,436.00		
Payable Number <u>2508-118063</u>	Description COLD PATCH	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 2,436.00	
Vendor Number <u>999623</u>	Vendor Name METRO COURIER, INC					Total Vendor Amount 54.88
Payment Type Check	Payment Number	Remittance Address PO BOX 175 WICHITA, Kansas 67201	Payment Date 08/26/2025	Payment Amount 54.88		
Payable Number <u>70893</u>	Description KDHE SAMPLES	Payable Date 08/15/2025	Due Date 08/15/2025	Discount Amount 0.00	Payable Amount 54.88	
Vendor Number <u>1000435</u>	Vendor Name MUNILOGIC					Total Vendor Amount 1,422.00
Payment Type Check	Payment Number	Remittance Address DBA MUNILOGIC 1515 MARKET STREET, STE 1200 PHILADELPHIA, Pennsylvania 19102	Payment Date 08/26/2025	Payment Amount 1,422.00		
Payable Number <u>01892</u>	Description MUNILOGIC SOFTWARE - SEPTEMBER 2025	Payable Date 09/01/2025	Due Date 09/01/2025	Discount Amount 0.00	Payable Amount 1,422.00	
Vendor Number <u>14840</u>	Vendor Name O.C.C.K., INC					Total Vendor Amount 53,555.25
Payment Type Check	Payment Number	Remittance Address P.O. BOX 1160 SALINA, Kansas 67402-1160	Payment Date 08/26/2025	Payment Amount 53,555.25		
Payable Number <u>2025-Q3</u>	Description QTRLY LOCAL MATCH JAN-SEPT 2025	Payable Date 08/13/2025	Due Date 09/08/2025	Discount Amount 0.00	Payable Amount 53,555.25	
Vendor Number <u>VEN01245</u>	Vendor Name O'BANION,RYLEE					Total Vendor Amount 250.00
Payment Type Check	Payment Number	Remittance Address 405 W 3RD STREET HAYS, Kansas 67601	Payment Date 08/26/2025	Payment Amount 250.00		
Payable Number <u>INVOICE081825</u>	Description RYLEE O'BANION 25-0209 BOND REFUND	Payable Date 08/18/2025	Due Date 08/18/2025	Discount Amount 0.00	Payable Amount 250.00	

Payment Register

APPKT00603 - BILLS 090825 X 1

Vendor Number	Vendor Name					Total Vendor Amount
<u>16021</u>	PACE ANALYTICAL SERVICES					489.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 684056 CHICAGO, Illinois 60695-4056	08/26/2025	489.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2560233140</u>	MONTHLY SAMPLES	08/22/2025	08/22/2025	0.00	489.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16195</u>	PIONEER FARM INC					3.87
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 309 ABILENE, Kansas 67410	08/26/2025	3.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>008113/1-2</u>	REFUND ON FINANCE CHARGE	08/09/2025	08/09/2025	0.00	-79.57	
<u>7969/1-2</u>	EXHAUST FAN BELTS	08/04/2025	08/04/2025	0.00	22.47	
<u>8081/1-2</u>	EXHAUST FAN BELT	08/08/2025	08/08/2025	0.00	5.29	
<u>8359/1</u>	GRINDING & CUTTINGWHEEL	08/18/2025	08/18/2025	0.00	11.27	
<u>8434/1</u>	GRINDING WHEEL	08/20/2025	08/20/2025	0.00	3.99	
<u>8455/1</u>	HITCH PIN & BOLT	08/21/2025	08/21/2025	0.00	14.44	
<u>8474/1</u>	MARKING FLAGS	08/22/2025	08/22/2025	0.00	25.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01243</u>	PIPER SANDLER & CO					52,500.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 856284 MINNEAPOLIS, Minnesota 55485-6284	08/26/2025	52,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV 080725</u>	GO TEMP NOTES SERIES 2025	08/07/2025	09/08/2025	0.00	52,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>19690</u>	S & P GLOBAL INC					13,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2542 COLLECTION CENTER DRIVE CHICAGO, Illinois 60693	08/26/2025	13,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11500608</u>	ANALYTICAL SERVICE RENDERED GO TEMP NOTES	07/01/2025	09/08/2025	0.00	13,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>19180</u>	SALINA SUPPLY CO					14.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 5100 SALINA, Kansas 67402-5100	08/26/2025	14.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S100290260.001</u>	2" DROP-IN METER FLANGE GASKET	08/12/2025	08/12/2025	0.00	14.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000371</u>	TYLER TECHNOLOGIES, INC					225.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 203556 DALLAS, Texas 75320-3556	08/26/2025	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-525259</u>	PCI SERVICE FEE PER DEVICE OCT-DEC 2025	09/01/2025	09/08/2025	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>22012</u>	VISA - UMB MUNICIPAL COURT					289.31
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	08/26/2025	289.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 080225</u>	CREDIT CARDS - MUNI COURT	08/02/2025	08/02/2025	0.00	289.31	

Payment Register

APPKT00603 - BILLS 090825 X 1

Vendor Number	Vendor Name					Total Vendor Amount	
<u>22011</u>	VISA - UMB POLICE DEPT					1,021.72	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD CENTER PO BOX 875852 KANSAS CITY, Missouri 64187-5852	08/26/2025	1,021.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 080225</u>	CREDIT CARDS - PD	08/02/2025	08/02/2025	0.00	1,021.72		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>5046</u>	VYVE BROADBAND					8.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 268951 OKLAHOMA CITY, Oklahoma 73126-8951	08/26/2025	8.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>invoice 082225</u>	LATE E 2nd HALF MONTHLY FEES FOR NEW APD SERVER	08/01/2025	08/01/2025	0.00	8.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>VEN01180</u>	WILSON BULK LLC					1,451.70	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		307 AUGUSTINE AVE ABILENE, Kansas 67410	08/26/2025	1,451.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>672</u>	EXHAUST FILTER CLEANING	08/20/2025	09/08/2025	0.00	750.00		
<u>674</u>	EXHAUST SENSOR REPLACEMENT	08/25/2025	09/08/2025	0.00	701.70		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	38	23	0.00	145,850.88
Packet Totals:		38	23	0.00	145,850.88

K. Brown
8/26/25

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-145,850.88
Packet Totals:		-145,850.88



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00607 - BILLS 090825 X 2 KE

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

Vendor: 3300 - CLARK, MIZE & LINVILLE CHARTERED **Vendor Total:** **2,807.80**

155471 Invoice 9/8/2025 8/28/2025 9/8/2025 8/28/2025 1,636.20 0.00 0.00 0.00 1,636.20
LEGAL SERVICE JULY 2025 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 JULY 2025	NA	0.00	0.00	1,636.20	0.00	0.00	0.00	1,636.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520110</u>	LEGAL		1,636.20	100.00%

155472 Invoice 9/8/2025 8/28/2025 9/8/2025 8/28/2025 1,171.60 0.00 0.00 0.00 1,171.60
GENERAL RETAINER JULY 2025 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 JULY 2025	NA	0.00	0.00	1,171.60	0.00	0.00	0.00	1,171.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520110</u>	LEGAL		1,171.60	100.00%

Vendor: 3441 - COOPER, KELLY **Vendor Total:** **2,700.00**

STM 083125 Invoice 9/8/2025 8/31/2025 9/8/2025 8/31/2025 2,700.00 0.00 0.00 0.00 2,700.00
COOPER CLEANING BILL AP Checking - Gen - AP Checking - General No

Payable Address: DBA COOPER CLEANING SERV
2166 FAWN RD
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUG 2025 CLEANING	NA	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520610</u>	BUILDING MAINTENANCE		200.00	7.41%
<u>001-002-520610</u>	BUILDING MAINTENANCE		200.00	7.41%
<u>001-008-520610</u>	BUILDING MAINTENANCE		200.00	7.41%
<u>001-013-521260</u>	CONTRACT LABOR		900.00	33.33%
<u>001-015-520710</u>	CIVIC CENTER MAINTENANCE		800.00	29.63%
<u>002-024-520610</u>	BUILDING MAINTENANCE		200.00	7.41%
<u>004-043-520610</u>	BUILDING MAINTENANCE		200.00	7.41%

Vendor: 4244 - DK CTY ADMINISTRATION **Vendor Total:** **679.38**

2074 Invoice 9/8/2025 9/2/2025 9/8/2025 9/2/2025 478.25 0.00 0.00 0.00 478.25
AUG 2025 DIESEL AP Checking - Gen - AP Checking - General No

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

Payable Register

Packet: APPKT00607 - BILLS 090825 X 2 KE

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	
AUG 2025 DIESEL Distributions	NA		0.00	0.00	478.25	0.00	0.00	0.00	478.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-521060</u>	GASOLINE/OIL/LUBRICANTS		152.78	31.95%						
<u>004-041-521060</u>	GASOLINE/OIL/LUBRICANTS		325.47	68.05%						
2075	Invoice	9/8/2025	9/2/2025	9/8/2025	9/2/2025	201.13	0.00	0.00	0.00	201.13
AUG 2025 DIESEL	AP Checking - Gen	- AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUG 2025 DIESEL Distributions	NA	0.00	0.00	201.13	0.00	0.00	0.00	201.13
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-003-521060</u>	GASOLINE/OIL/LUBRICANTS		201.13	100.00%				

Vendor: 23159 - EVERGY

Vendor Total: 58,505.45

STM 090325	Invoice	9/8/2025	9/3/2025	9/8/2025	9/3/2025	58,505.45	0.00	0.00	0.00	58,505.45
EVERGY ELECTRIC BILL	AP Checking - Gen	- AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE - 7064307381 Distributions	NA	0.00	0.00	972.57	0.00	0.00	0.00	972.57
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-013-520510</u>	ELECTRIC SERVICE		972.57	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 2549851829 Distributions	NA	0.00	0.00	209.18	0.00	0.00	0.00	209.18
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-001-520510</u>	ELECTRIC SERVICE		209.18	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6023481527 Distributions	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-006-520510</u>	ELECTRIC SERVICE		32.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7000718326 Distributions	NA	0.00	0.00	50.77	0.00	0.00	0.00	50.77
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-004-520510</u>	ELECTRIC SERVICE		50.77	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 1906689737 Distributions	NA	0.00	0.00	65.89	0.00	0.00	0.00	65.89
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-004-520510</u>	ELECTRIC SERVICE		65.89	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 8139961807 Distributions	NA	0.00	0.00	18,308.84	0.00	0.00	0.00	18,308.84
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>004-042-520510</u>	ELECTRIC SERVICE		18,308.84	100.00%				

Payable Register

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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 3933636584 Distributions	NA		0.00	0.00	2,736.41	0.00	0.00	0.00	2,736.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
015-157-520510	ELECTRIC SERVICE				2,736.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 5054322132 Distributions	NA		0.00	0.00	12.26	0.00	0.00	0.00	12.26	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-520510	ELECTRIC SERVICE				12.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6177125769 Distributions	NA		0.00	0.00	31.82	0.00	0.00	0.00	31.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
004-041-520510	ELECTRIC SERVICE				31.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8163245625 Distributions	NA		0.00	0.00	144.29	0.00	0.00	0.00	144.29	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-006-520510	ELECTRIC SERVICE				144.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1702117183 Distributions	NA		0.00	0.00	40.81	0.00	0.00	0.00	40.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-520510	ELECTRIC SERVICE				40.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 001006520510 Distributions	NA		0.00	0.00	41.44	0.00	0.00	0.00	41.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-006-520510	ELECTRIC SERVICE				41.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6409144687 Distributions	NA		0.00	0.00	290.06	0.00	0.00	0.00	290.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
003-000-520510	ELECTRIC SERVICE				290.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7992075847 Distributions	NA		0.00	0.00	27.04	0.00	0.00	0.00	27.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-520510	ELECTRIC SERVICE				27.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 950991929 Distributions	NA		0.00	0.00	46.13	0.00	0.00	0.00	46.13	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-006-520510	ELECTRIC SERVICE				46.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 3740342691 Distributions	NA		0.00	0.00	11.35	0.00	0.00	0.00	11.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-520510	ELECTRIC SERVICE				11.35	100.00%				

Payable Register

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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 4212846087 Distributions	NA		0.00	0.00	29.58	0.00	0.00	0.00	29.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-022-520510</u>	ELECTRIC SERVICE				29.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 001001520510 Distributions	NA		0.00	0.00	38.31	0.00	0.00	0.00	38.31	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-001-520510</u>	ELECTRIC SERVICE				38.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 5751904663 Distributions	NA		0.00	0.00	11.35	0.00	0.00	0.00	11.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-004-520510</u>	ELECTRIC SERVICE				11.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9946085408 Distributions	NA		0.00	0.00	40.08	0.00	0.00	0.00	40.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-004-520510</u>	ELECTRIC SERVICE				10.02	24.99%				
<u>002-023-520510</u>	ELECTRIC SERVICE				10.02	24.99%				
<u>002-022-520510</u>	ELECTRIC SERVICE				10.02	24.99%				
<u>004-041-520510</u>	ELECTRIC SERVICE				10.02	25.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 001004520510 Distributions	NA		0.00	0.00	47.97	0.00	0.00	0.00	47.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-004-520510</u>	ELECTRIC SERVICE				47.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1219189162 Distributions	NA		0.00	0.00	45.71	0.00	0.00	0.00	45.71	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-015-520510</u>	ELECTRIC SERVICE				45.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 416675959 Distributions	NA		0.00	0.00	34.05	0.00	0.00	0.00	34.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-022-520510</u>	ELECTRIC SERVICE				34.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 001015520510 Distributions	NA		0.00	0.00	518.92	0.00	0.00	0.00	518.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-015-520510</u>	ELECTRIC SERVICE				518.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8623625247 Distributions	NA		0.00	0.00	58.27	0.00	0.00	0.00	58.27	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-023-520510</u>	ELECTRIC SERVICE				58.27	100.00%				

Payable Register

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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 2650162371 Distributions	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-001-520510</u>	ELECTRIC SERVICE		35.00	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1247021166 Distributions	NA		0.00	0.00	19.65	0.00	0.00	0.00	19.65	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u>	ELECTRIC SERVICE		19.65	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 771952302 Distributions	NA		0.00	0.00	9,260.61	0.00	0.00	0.00	9,260.61	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u>	ELECTRIC SERVICE		9,260.61	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8186660933 Distributions	NA		0.00	0.00	2,128.08	0.00	0.00	0.00	2,128.08	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u>	ELECTRIC SERVICE		2,128.08	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7576542461 Distributions	NA		0.00	0.00	12.84	0.00	0.00	0.00	12.84	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u>	ELECTRIC SERVICE		12.84	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9659465165 Distributions	NA		0.00	0.00	1,258.14	0.00	0.00	0.00	1,258.14	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u>	ELECTRIC SERVICE		1,258.14	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7868072027 Distributions	NA		0.00	0.00	1,256.98	0.00	0.00	0.00	1,256.98	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u>	ELECTRIC SERVICE		1,256.98	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7954110285 Distributions	NA		0.00	0.00	31.82	0.00	0.00	0.00	31.82	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u>	ELECTRIC SERVICE		31.82	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6524781973 Distributions	NA		0.00	0.00	764.83	0.00	0.00	0.00	764.83	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u>	ELECTRIC SERVICE		764.83	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9031558905 Distributions	NA		0.00	0.00	30.02	0.00	0.00	0.00	30.02	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-001-520510</u>	ELECTRIC SERVICE		30.02	100.00%						

Payable Register

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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 1717190452 Distributions	NA		0.00	0.00	27.00	0.00	0.00	0.00	27.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-001-520510</u>	ELECTRIC SERVICE				27.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8724162661 Distributions	NA		0.00	0.00	32.57	0.00	0.00	0.00	32.57	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-002-520510</u>	ELECTRIC SERVICE				32.57	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 3413762565 Distributions	NA		0.00	0.00	11.35	0.00	0.00	0.00	11.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-004-520510</u>	ELECTRIC SERVICE				11.35	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 288914741 Distributions	NA		0.00	0.00	1,126.20	0.00	0.00	0.00	1,126.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-006-520510</u>	ELECTRIC SERVICE				1,126.20	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 4288064106 Distributions	NA		0.00	0.00	42.53	0.00	0.00	0.00	42.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-004-520500</u>	STREET LIGHTING				42.53	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 661408984 Distributions	NA		0.00	0.00	41.11	0.00	0.00	0.00	41.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-006-520510</u>	ELECTRIC SERVICE				41.11	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 4898116762 Distributions	NA		0.00	0.00	1,984.84	0.00	0.00	0.00	1,984.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-003-520510</u>	ELECTRIC SERVICE				330.81	16.67%				
<u>001-001-520510</u>	ELECTRIC SERVICE				330.81	16.67%				
<u>001-002-520510</u>	ELECTRIC SERVICE				330.81	16.67%				
<u>002-024-520510</u>	ELECTRIC SERVICE				330.81	16.67%				
<u>004-043-520510</u>	ELECTRIC SERVICE				330.80	16.67%				
<u>001-008-520510</u>	ELECTRIC SERVICE				330.80	16.67%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 799358651 Distributions	NA		0.00	0.00	40.69	0.00	0.00	0.00	40.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-001-520510</u>	ELECTRIC SERVICE				40.69	100.00%				

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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 30783521 Distributions	NA		0.00	0.00	77.35	0.00	0.00	0.00	77.35	
Account Number	Account Name	Project Account Key			Amount		Percent			
001-004-520510	ELECTRIC SERVICE				19.34		25.00%			
002-023-520510	ELECTRIC SERVICE				19.33		25.00%			
002-022-520510	ELECTRIC SERVICE				19.34		25.00%			
004-041-520510	ELECTRIC SERVICE				19.34		25.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6392647180 Distributions	NA		0.00	0.00	813.18	0.00	0.00	0.00	813.18	
Account Number	Account Name	Project Account Key			Amount		Percent			
001-006-520510	ELECTRIC SERVICE				813.18		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 2791000927 Distributions	NA		0.00	0.00	33.39	0.00	0.00	0.00	33.39	
Account Number	Account Name	Project Account Key			Amount		Percent			
002-023-520510	ELECTRIC SERVICE				33.39		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6495096418 Distributions	NA		0.00	0.00	274.58	0.00	0.00	0.00	274.58	
Account Number	Account Name	Project Account Key			Amount		Percent			
002-023-520510	ELECTRIC SERVICE				274.58		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 3413870642 Distributions	NA		0.00	0.00	539.86	0.00	0.00	0.00	539.86	
Account Number	Account Name	Project Account Key			Amount		Percent			
002-023-520510	ELECTRIC SERVICE				539.86		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 855312560 Distributions	NA		0.00	0.00	314.17	0.00	0.00	0.00	314.17	
Account Number	Account Name	Project Account Key			Amount		Percent			
002-023-520510	ELECTRIC SERVICE				314.17		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9255132041 Distributions	NA		0.00	0.00	31.38	0.00	0.00	0.00	31.38	
Account Number	Account Name	Project Account Key			Amount		Percent			
001-006-520510	ELECTRIC SERVICE				31.38		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 3443600738 Distributions	NA		0.00	0.00	109.90	0.00	0.00	0.00	109.90	
Account Number	Account Name	Project Account Key			Amount		Percent			
001-004-520510	ELECTRIC SERVICE				27.48		25.00%			
002-023-520510	ELECTRIC SERVICE				27.48		25.00%			
002-022-520510	ELECTRIC SERVICE				27.47		25.00%			
004-041-520510	ELECTRIC SERVICE				27.47		25.00%			

Payable Register

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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 6046634008 Distributions	NA		0.00	0.00	390.05	0.00	0.00	0.00	390.05	
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-004-520510</u>	ELECTRIC SERVICE				97.52		25.00%			
<u>002-023-520510</u>	ELECTRIC SERVICE				97.51		25.00%			
<u>002-022-520510</u>	ELECTRIC SERVICE				97.51		25.00%			
<u>004-041-520510</u>	ELECTRIC SERVICE				97.51		25.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1264060667 Distributions	NA		0.00	0.00	78.62	0.00	0.00	0.00	78.62	
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-004-520500</u>	STREET LIGHTING				78.62		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6986074708 Distributions	NA		0.00	0.00	272.95	0.00	0.00	0.00	272.95	
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-006-520510</u>	ELECTRIC SERVICE				272.95		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 2021258017 Distributions	NA		0.00	0.00	261.33	0.00	0.00	0.00	261.33	
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-006-520510</u>	ELECTRIC SERVICE				261.33		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8813700102 Distributions	NA		0.00	0.00	42.22	0.00	0.00	0.00	42.22	
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-004-520510</u>	ELECTRIC SERVICE				42.22		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8745617303 Distributions	NA		0.00	0.00	14.23	0.00	0.00	0.00	14.23	
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-004-520510</u>	ELECTRIC SERVICE				14.23		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7484828978 Distributions	NA		0.00	0.00	11.35	0.00	0.00	0.00	11.35	
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-004-520510</u>	ELECTRIC SERVICE				11.35		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1758193262 Distributions	NA		0.00	0.00	388.24	0.00	0.00	0.00	388.24	
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>001-006-520510</u>	ELECTRIC SERVICE				388.24		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9960246323 Distributions	NA		0.00	0.00	307.04	0.00	0.00	0.00	307.04	
Account Number	Account Name	Project Account Key			Amount		Percent			
<u>002-023-520510</u>	ELECTRIC SERVICE				307.04		100.00%			

Payable Register

Packet: APPKT00607 - BILLS 090825 X 2 KE

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 1904884672 Distributions	NA		0.00	0.00	11.35	0.00	0.00	0.00	11.35	
Account Number 001-004-520510	Account Name ELECTRIC SERVICE	Project Account Key			Amount 11.35	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8631656121 Distributions	NA		0.00	0.00	365.57	0.00	0.00	0.00	365.57	
Account Number 005-000-520510	Account Name ELECTRIC SERVICE	Project Account Key			Amount 365.57	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7850192618 Distributions	NA		0.00	0.00	63.65	0.00	0.00	0.00	63.65	
Account Number 005-000-520510	Account Name ELECTRIC SERVICE	Project Account Key			Amount 63.65	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6955064227 Distributions	NA		0.00	0.00	37.84	0.00	0.00	0.00	37.84	
Account Number 001-001-520510	Account Name ELECTRIC SERVICE	Project Account Key			Amount 37.84	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 786713586 Distributions	NA		0.00	0.00	34.27	0.00	0.00	0.00	34.27	
Account Number 002-023-520510	Account Name ELECTRIC SERVICE	Project Account Key			Amount 34.27	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 3082543925 Distributions	NA		0.00	0.00	35.12	0.00	0.00	0.00	35.12	
Account Number 001-006-520510	Account Name ELECTRIC SERVICE	Project Account Key			Amount 35.12	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 5516010740 Distributions	NA		0.00	0.00	27.45	0.00	0.00	0.00	27.45	
Account Number 001-006-520510	Account Name ELECTRIC SERVICE	Project Account Key			Amount 27.45	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7415927166 Distributions	NA		0.00	0.00	387.46	0.00	0.00	0.00	387.46	
Account Number 002-022-520510	Account Name ELECTRIC SERVICE	Project Account Key			Amount 387.46	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9053666773 Distributions	NA		0.00	0.00	17.04	0.00	0.00	0.00	17.04	
Account Number 005-000-520510	Account Name ELECTRIC SERVICE	Project Account Key			Amount 17.04	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 4554030512 Distributions	NA		0.00	0.00	11.35	0.00	0.00	0.00	11.35	
Account Number 001-004-520510	Account Name ELECTRIC SERVICE	Project Account Key			Amount 11.35	Percent 100.00%				

Payable Register

Packet: APPKT00607 - BILLS 090825 X 2 KE

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 9994690522 Distributions	NA		0.00	0.00	41.57	0.00	0.00	0.00	41.57	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-006-520510	ELECTRIC SERVICE		41.57	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8181824446 Distributions	NA		0.00	0.00	13.20	0.00	0.00	0.00	13.20	
Account Number	Account Name	Project Account Key	Amount	Percent						
005-000-520510	ELECTRIC SERVICE		13.20	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8966692659 Distributions	NA		0.00	0.00	11.35	0.00	0.00	0.00	11.35	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520510	ELECTRIC SERVICE		11.35	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 246831701 Distributions	NA		0.00	0.00	11,512.17	0.00	0.00	0.00	11,512.17	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520500	STREET LIGHTING		11,512.17	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 678816549 Distributions	NA		0.00	0.00	26.86	0.00	0.00	0.00	26.86	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-520510	ELECTRIC SERVICE		26.86	100.00%						

Vendor: VEN01099 - FEDERICO CONSULTING INC

Vendor Total: 2,000.00

INV 090125	Invoice	9/8/2025	9/1/2025	9/8/2025	9/1/2025	2,000.00	0.00	0.00	0.00	2,000.00
PROFESSIONAL CONSULTING SERVICE	AP Checking - Gen - AP Checking - General	No								

Payable Address: 900 S KANSAS AVE, STE 300
TOPEKA, Kansas 66612

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROFESSIONAL CONSULTING SERVICE Distributions	NA		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-530260	SPECIAL PROJECTS		2,000.00	100.00%						

Vendor: 1000912 - GUFFEY PROPERTIES, LLC

Vendor Total: 3,044.71

STM 082925	Invoice	9/8/2025	8/29/2025	9/8/2025	8/29/2025	3,044.71	0.00	0.00	0.00	3,044.71
AUGUST 2025 CID	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	
AUGUST 2025 CID Distributions	NA		0.00	0.00	3,044.71	0.00	0.00	0.00	3,044.71	
Account Number	Account Name	Project Account Key	Amount	Percent						
038-000-540610	CID SALES TAX		3,044.71	100.00%						

Vendor: VEN01220 - JON QUINDAY

Vendor Total: 7,000.00

Payable Register

Packet: APPKT00607 - BILLS 090825 X 2 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1043</u>	Invoice	9/8/2025	8/25/2025	9/8/2025	8/25/2025	7,000.00	0.00	0.00	0.00	7,000.00
INTERIM CITY MANAGER 8/25-9/5/25					No					

Payable Address: 515 W 5TH ST
RUSSELL, Kansas 67665

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERIM CITY MANAGER 8/25-9/5/25	NA	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS		7,000.00	100.00%

Vendor: 999650 - KANSAS GAS SERVICE

Vendor Total: 961.09

<u>STM 082225</u>	Invoice	9/8/2025	8/22/2025	9/8/2025	8/22/2025	961.09	0.00	0.00	0.00	961.09
KANSAS GAS BILL					No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	91.79	0.00	0.00	0.00	91.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-015-520509</u>	GAS SERVICE		91.79	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	193.89	0.00	0.00	0.00	193.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-013-520509</u>	GAS SERVICE		193.89	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	120.87	0.00	0.00	0.00	120.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-157-520509</u>	GAS SERVICE		120.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	188.53	0.00	0.00	0.00	188.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-006-520509</u>	GAS SERVICE		188.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	70.72	0.00	0.00	0.00	70.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-520509</u>	GAS SERVICE		70.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764	NA	0.00	0.00	46.82	0.00	0.00	0.00	46.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>003-000-520509</u>	GAS SERVICE		46.82	100.00%

Payable Register

Packet: APPKT00607 - BILLS 090825 X 2 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAS SERVICE 510723622205657764	NA	0.00	0.00	104.50	0.00	0.00	0.00	104.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-001-520509	GAS SERVICE			17.41	16.66%					
001-002-520509	GAS SERVICE			17.41	16.66%					
002-024-520509	GAS SERVICE			17.42	16.67%					
004-043-520509	GAS SERVICE			17.42	16.67%					
001-003-520509	GAS SERVICE			17.42	16.67%					
001-008-520509	GAS SERVICE			17.42	16.67%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAS SERVICE 510723622205657764	NA	0.00	0.00	42.82	0.00	0.00	0.00	42.82		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-004-520509	GAS SERVICE			14.27	33.33%					
002-022-520509	GAS SERVICE			14.27	33.33%					
004-041-520509	GAS SERVICE			14.28	33.35%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAS SERVICE 510723622205657764	NA	0.00	0.00	101.15	0.00	0.00	0.00	101.15		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-004-520509	GAS SERVICE			33.72	33.33%					
002-022-520509	GAS SERVICE			33.71	33.33%					
004-041-520509	GAS SERVICE			33.72	33.34%					

Vendor: [1001045 - LEGACY KANSAS, LLC](#)

Vendor Total: 23,423.99

[STM 082925](#) Invoice 9/8/2025 9/8/2025 9/8/2025 9/8/2025 23,423.99 0.00 0.00 0.00 23,423.99
AUGUST 2025 CID AP Checking - Gen - AP Checking - General No

Payable Address: 105 E LAFAYETTE
ABILENE, Kansas 67410

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUGUST 2025 CID	NA		0.00	0.00	23,423.99	0.00	0.00	0.00	23,423.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
038-000-540610	CID SALES TAX		23,423.99	100.00%						

Vendor: [1000277 - MICHELLE WRIGHT](#)

Vendor Total: 10,855.88

[STM 082925](#) Invoice 9/8/2025 8/29/2025 9/8/2025 8/29/2025 10,855.88 0.00 0.00 0.00 10,855.88
AUGUST 2025 CID 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	
AUGUST 2025 CID	NA		0.00	0.00	10,855.88	0.00	0.00	0.00	10,855.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
038-000-540610	CID SALES TAX		10,855.88	100.00%						

Vendor: [1000545 - NARAYAN, INC](#)

Vendor Total: 6,925.58

[STM 082925](#) Invoice 9/8/2025 8/29/2025 9/8/2025 8/29/2025 6,925.58 0.00 0.00 0.00 6,925.58
AUGUST 2025 CID AP Checking - Gen - AP Checking - General No

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

Payable Register

Packet: APPKT00607 - BILLS 090825 X 2 KE

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	
AUGUST 2025 CID Distributions	NA		0.00	0.00	6,925.58	0.00	0.00	0.00	6,925.58	
Account Number	Account Name	Project Account Key	Amount	Percent						
038-000-540610	CID SALES TAX		6,925.58	100.00%						

Vendor: 12012 - ROASTER JOES, INC Vendor Total: 51.66

2064 3434214 Invoice 9/8/2025 8/27/2025 9/8/2025 8/27/2025 51.66 0.00 0.00 0.00 51.66
COFFEE AP Checking - Gen - AP Checking - General No

Payable Address: 8225 W IRVING ST
WICHITA, Kansas 67209

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COFFEE Distributions	NA	0.00	0.00	51.66	0.00	0.00	0.00	51.66
Account Number	Account Name	Project Account Key	Amount	Percent				
001-001-520970	MISCELLANEOUS SERVICES		17.22	33.33%				
002-024-520970	MISCELLANEOUS SERVICES		17.22	33.33%				
004-043-520970	MISCELLANEOUS SERVICES		17.22	33.33%				

Vendor: 18320 - ROBSON OIL CO, INC Vendor Total: 6,170.45

STM 082525 Invoice 9/8/2025 8/25/2025 9/8/2025 8/25/2025 6,170.45 0.00 0.00 0.00 6,170.45
FUEL BILL AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 694
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL Distributions	NA	0.00	0.00	6,170.45	0.00	0.00	0.00	6,170.45
Account Number	Account Name	Project Account Key	Amount	Percent				
001-002-521060	GASOLINE/OIL/LUBRICANTS		2,509.35	40.67%				
001-003-521060	GASOLINE/OIL/LUBRICANTS		704.26	11.41%				
001-004-521060	GASOLINE/OIL/LUBRICANTS		1,276.88	20.69%				
001-005-521060	GASOLINE/OIL/LUBRICANTS		123.26	2.00%				
001-006-521060	GASOLINE/OIL/LUBRICANTS		489.00	7.92%				
002-023-521060	GASOLINE/OIL/LUBRICANTS		208.90	3.39%				
002-022-521060	GASOLINE/OIL/LUBRICANTS		611.62	9.91%				
003-000-521060	GASOLINE/OIL/LUBRICANTS		14.36	0.23%				
004-041-521060	GASOLINE/OIL/LUBRICANTS		127.54	2.07%				
004-042-521060	GASOLINE/OIL/LUBRICANTS		36.04	0.58%				
001-011-521060	GASOLINE/OIL/LUBRICANTS		38.01	0.62%				
001-001-521060	GASOLINE/OIL/LUBRICANTS		10.41	0.17%				
002-024-521060	GASOLINE/OIL/LUBRICANTS		10.41	0.17%				
004-043-521060	GASOLINE/OIL/LUBRICANTS		10.41	0.17%				

Vendor: 999974 - RYAN & MULLIN, PA Vendor Total: 3,250.00

STM 090125 Invoice 9/8/2025 9/1/2025 9/8/2025 9/1/2025 3,250.00 0.00 0.00 0.00 3,250.00
SEPT 2025 CITY PROSECUTOR AP Checking - Gen - AP Checking - General No

Payable Address: 610 5TH ST
CLAY CENTER, Kansas 67432

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2025 CITY PROSECUTOR Distributions	NA	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
Account Number	Account Name	Project Account Key	Amount	Percent				
001-012-520110	LEGAL		3,250.00	100.00%				

Vendor: 999901 - SECURE SHRED OF N.C.K. Vendor Total: 103.25

Payable Register

Packet: APPKT00607 - BILLS 090825 X 2 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
2202	Invoice	9/8/2025	9/2/2025	9/8/2025	9/2/2025	103.25	0.00	0.00	0.00	103.25
AUGUST SHREDDING	AP Checking - Gen - AP Checking - General		No							

Payable Address: 2215 SW ARVONIA PLACE
TOPEKA, Kansas 66614

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST SHREDDING Distributions	NA	0.00	0.00	103.25	0.00	0.00	0.00	103.25

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520700	RENT/CONTRACTS/AGREEMENTS		17.21	16.67%
002-024-520700	RENT/CONTRACTS/AGREEMENTS		17.21	16.67%
004-043-520700	RENT/CONTRACTS/AGREEMENTS		17.20	16.66%
001-002-520700	RENT/CONTRACTS/AGREEMENTS		51.63	50.00%

Vendor: 1000203 - TRIPLETT, INC

Vendor Total: 7,258.41

STM 082925	Invoice	9/8/2025	8/29/2025	9/8/2025	8/29/2025	7,258.41	0.00	0.00	0.00	7,258.41
AUGUST 2025 CID	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
AUGUST 2025 CID Distributions	NA	0.00	0.00	7,258.41	0.00	0.00	0.00	7,258.41

Account Number	Account Name	Project Account Key	Amount	Percent
038-000-540610	CID SALES TAX		7,258.41	100.00%

Vendor: 23210 - UNIFIRST CORPORATION

Vendor Total: 287.62

1940121102	Invoice	9/8/2025	8/27/2025	9/8/2025	8/27/2025	116.02	0.00	0.00	0.00	116.02
JANITORIAL SUPPLIES	AP Checking - Gen - AP Checking - General		No							

Payable Address: PO BOX 650481
DALLAS, Texas 75265-0481

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITORIAL SUPPLIES Distributions	NA	0.00	0.00	116.02	0.00	0.00	0.00	116.02

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520610	BUILDING MAINTENANCE		116.02	100.00%

STM 083125	Invoice	9/8/2025	8/31/2025	9/8/2025	8/31/2025	127.22	0.00	0.00	0.00	127.22
JANITORIAL SUPPLIES	AP Checking - Gen - AP Checking - General		No							

Payable Address: PO BOX 650481
DALLAS, Texas 75265-0481

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITORIAL SUPPLIES Distributions	NA	0.00	0.00	127.22	0.00	0.00	0.00	127.22

Account Number	Account Name	Project Account Key	Amount	Percent
001-013-521040	JANITOR SUPPLIES		127.22	100.00%

STM 083125 PARKS	Invoice	9/8/2025	8/31/2025	9/8/2025	8/31/2025	44.38	0.00	0.00	0.00	44.38
JANITORIAL SUPPLIES	AP Checking - Gen - AP Checking - General		No							

Payable Address: PO BOX 650481
DALLAS, Texas 75265-0481

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITORIAL SUPPLIES Distributions	NA	0.00	0.00	44.38	0.00	0.00	0.00	44.38

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-520610	BUILDING MAINTENANCE		44.38	100.00%

Payable Register

Packet: APPKT00607 - BILLS 090825 X 2 KE

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

Vendor: 11221 - VERIZON

Vendor Total: 243.86

STM 082825	Invoice	9/8/2025	8/28/2025	9/8/2025	8/28/2025	243.86	0.00	0.00	0.00	243.86
CELL PHONE SERVICE	AP Checking - Gen - AP Checking - General		No							

Payable Address: PO BOX 16810
NEWARK, New Jersey 07101-6810

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE SERVICE	NA	0.00	0.00	243.86	0.00	0.00	0.00	243.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520520	TELEPHONE / INTERNET		243.86	100.00%

Vendor: 5046 - VYVE BROADBAND

Vendor Total: 5,197.38

STM 090125 301-521155	Invoice	9/8/2025	9/1/2025	9/8/2025	9/1/2025	4,779.30	0.00	0.00	0.00	4,779.30
CITY BUILDING INTERNET	AP Checking - Gen - AP Checking - General		No							

Payable Address: PO BOX 268951
OKLAHOMA CITY, Oklahoma 73126-8951

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2025 MONTHLY BILL	NA	0.00	0.00	4,779.30	0.00	0.00	0.00	4,779.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520520	TELEPHONE / INTERNET		1,011.55	21.17%
002-024-520520	TELEPHONE / INTERNET		796.55	16.67%
004-043-520520	TELEPHONE / INTERNET		796.55	16.67%
001-002-520520	TELEPHONE / INTERNET		262.93	5.50%
001-003-520520	TELEPHONE / INTERNET		477.93	10.00%
001-008-520520	TELEPHONE / INTERNET		477.93	10.00%
001-011-520520	TELEPHONE / INTERNET		477.93	10.00%
001-012-520520	TELEPHONE / INTERNET		477.93	10.00%

STM 090225 207-521339	Invoice	9/8/2025	9/2/2025	9/8/2025	9/2/2025	418.08	0.00	0.00	0.00	418.08
SEPT 2025 SERVICE	AP Checking - Gen - AP Checking - General		No							

Payable Address: PO BOX 268951
OKLAHOMA CITY, Oklahoma 73126-8951

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT 2025 SERVICE	NA	0.00	0.00	418.08	0.00	0.00	0.00	418.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520520	TELEPHONE / INTERNET		418.08	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	24	141,466.51	0.00	0.00	0.00	141,466.51	0.00	141,466.51
Grand Total:		141,466.51	0.00	0.00	0.00	141,466.51	0.00	141,466.51

Account Summary

Account	Name	Amount
<u>001-001-520110</u>	LEGAL	2,807.80
<u>001-001-520509</u>	GAS SERVICE	17.41
<u>001-001-520510</u>	ELECTRIC SERVICE	843.56
<u>001-001-520520</u>	TELEPHONE / INTERNET	1,255.41
<u>001-001-520610</u>	BUILDING MAINTENANCE	200.00
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS	7,017.21
<u>001-001-520970</u>	MISCELLANEOUS SERVICES	17.22
<u>001-001-521060</u>	GASOLINE/OIL/LUBRICANTS	10.41
<u>001-001-530260</u>	SPECIAL PROJECTS	2,000.00
<u>001-002-520509</u>	GAS SERVICE	17.41
<u>001-002-520510</u>	ELECTRIC SERVICE	363.38
<u>001-002-520520</u>	TELEPHONE / INTERNET	262.93
<u>001-002-520610</u>	BUILDING MAINTENANCE	200.00
<u>001-002-520700</u>	RENT/CONTRACTS/AGREEMENTS	51.63
<u>001-002-521060</u>	GASOLINE/OIL/LUBRICANTS	2,509.35
<u>001-003-520509</u>	GAS SERVICE	17.42
<u>001-003-520510</u>	ELECTRIC SERVICE	330.81
<u>001-003-520520</u>	TELEPHONE / INTERNET	477.93
<u>001-003-521060</u>	GASOLINE/OIL/LUBRICANTS	905.39
<u>001-004-520500</u>	STREET LIGHTING	11,633.32
<u>001-004-520509</u>	GAS SERVICE	47.99
<u>001-004-520510</u>	ELECTRIC SERVICE	531.46
<u>001-004-521060</u>	GASOLINE/OIL/LUBRICANTS	1,429.66
<u>001-005-521060</u>	GASOLINE/OIL/LUBRICANTS	123.26
<u>001-006-520509</u>	GAS SERVICE	188.53
<u>001-006-520510</u>	ELECTRIC SERVICE	3,302.39
<u>001-006-521060</u>	GASOLINE/OIL/LUBRICANTS	489.00
<u>001-008-520509</u>	GAS SERVICE	17.42
<u>001-008-520510</u>	ELECTRIC SERVICE	330.80
<u>001-008-520520</u>	TELEPHONE / INTERNET	477.93
<u>001-008-520610</u>	BUILDING MAINTENANCE	200.00
<u>001-011-520520</u>	TELEPHONE / INTERNET	477.93
<u>001-011-521060</u>	GASOLINE/OIL/LUBRICANTS	38.01
<u>001-012-520110</u>	LEGAL	3,250.00
<u>001-012-520520</u>	TELEPHONE / INTERNET	477.93
<u>001-013-520509</u>	GAS SERVICE	193.89
<u>001-013-520510</u>	ELECTRIC SERVICE	972.57
<u>001-013-521040</u>	JANITOR SUPPLIES	127.22
<u>001-013-521260</u>	CONTRACT LABOR	900.00
<u>001-015-520509</u>	GAS SERVICE	91.79
<u>001-015-520510</u>	ELECTRIC SERVICE	564.63
<u>001-015-520710</u>	CIVIC CENTER MAINTENANCE	800.00
Total:		45,971.00

Account	Name	Amount
<u>002-022-520509</u>	GAS SERVICE	47.98
<u>002-022-520510</u>	ELECTRIC SERVICE	605.43
<u>002-022-521060</u>	GASOLINE/OIL/LUBRICANTS	611.62
<u>002-023-520509</u>	GAS SERVICE	70.72
<u>002-023-520510</u>	ELECTRIC SERVICE	16,384.56
<u>002-023-521060</u>	GASOLINE/OIL/LUBRICANTS	208.90
<u>002-024-520509</u>	GAS SERVICE	17.42
<u>002-024-520510</u>	ELECTRIC SERVICE	330.81
<u>002-024-520520</u>	TELEPHONE / INTERNET	796.55
<u>002-024-520610</u>	BUILDING MAINTENANCE	200.00
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS	17.21
<u>002-024-520970</u>	MISCELLANEOUS SERVICES	17.22

Account Summary

Account	Name	Amount
<u>002-024-521060</u>	GASOLINE/OIL/LUBRICANTS	10.41
Total:		19,318.83

Account	Name	Amount
<u>003-000-520509</u>	GAS SERVICE	46.82
<u>003-000-520510</u>	ELECTRIC SERVICE	290.06
<u>003-000-521060</u>	GASOLINE/OIL/LUBRICANTS	14.36
Total:		351.24

Account	Name	Amount
<u>004-041-520509</u>	GAS SERVICE	48.00
<u>004-041-520510</u>	ELECTRIC SERVICE	186.16
<u>004-041-521060</u>	GASOLINE/OIL/LUBRICANTS	453.01
<u>004-042-520510</u>	ELECTRIC SERVICE	18,308.84
<u>004-042-521060</u>	GASOLINE/OIL/LUBRICANTS	36.04
<u>004-043-520509</u>	GAS SERVICE	17.42
<u>004-043-520510</u>	ELECTRIC SERVICE	330.80
<u>004-043-520520</u>	TELEPHONE / INTERNET	796.55
<u>004-043-520610</u>	BUILDING MAINTENANCE	200.00
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS	17.20
<u>004-043-520970</u>	MISCELLANEOUS SERVICES	17.22
<u>004-043-521060</u>	GASOLINE/OIL/LUBRICANTS	10.41
Total:		20,421.65

Account	Name	Amount
<u>005-000-520510</u>	ELECTRIC SERVICE	459.46
<u>005-000-520520</u>	TELEPHONE / INTERNET	418.08
<u>005-000-520610</u>	BUILDING MAINTENANCE	116.02
Total:		993.56

Account	Name	Amount
<u>015-157-520509</u>	GAS SERVICE	120.87
<u>015-157-520510</u>	ELECTRIC SERVICE	2,736.41
<u>015-157-520610</u>	BUILDING MAINTENANCE	44.38
Total:		2,901.66

Account	Name	Amount
<u>038-000-540610</u>	CID SALES TAX	51,508.57
Total:		51,508.57



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00611 - BILLS 09022025 - JRW

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

Vendor: VEN01246 - TIM MAY

Vendor Total: 500.00

Primary Address: 1444 N JUDITH
WICHITA, KS 67212

<u>STM 06112025</u>	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	500.00	0.00	0.00	0.00	500.00
Gunsmoke Trail Commercial	AP Checking - Gen -	AP Checking - General	No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Gunsmoke Trail Commercial Distributions	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		

Account Number	Account Name	Project Account Key	Amount	Percent
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING		500.00	100.00%

Vendor: 1000852 - XEROX FINANCIAL SERVICES

Vendor Total: 115.01

Primary Address: PO BOX 13604
PHILADELPHIA, PA 19101-3604

<u>40788365</u>	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	115.01	0.00	0.00	0.00	115.01
Copy Machine Monthly Lease Payment	AP Checking - Gen -	AP Checking - General	No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copy Machine Monthly Lease Payment Distributions	NA	0.00	0.00	115.01	0.00	0.00	0.00	115.01		

Account Number	Account Name	Project Account Key	Amount	Percent
<u>013-131-520700</u>	RENT/CONTRACTS/AGREEMENTS		115.01	100.00%

*Good
Paying
9-2-2025*

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	615.01	0.00	0.00	0.00	615.01	0.00	615.01
Grand Total:		615.01	0.00	0.00	0.00	615.01	0.00	615.01

Account Summary

Account	Name	Amount
<u>013-131-520700</u>	RENT/CONTRACTS/AGREEMENTS	115.01
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING	500.00
Total:		615.01



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00609 - BILLS 082925 JH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1000699 - CATLETT AUTOMOTIVE INC									Vendor Total:	16.49
219498	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	16.49	0.00	0.00	0.00	16.49
TIRE CEMENT FOR MOWER		AP Checking - Gen - AP Checking - General			No					
Payable Address:		PO BOX 1045 ULYSSES, Kansas 67880								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TIRE CEMENT FOR MOWER Distributions	NA	0.00	0.00	16.49	0.00	0.00	0.00	16.49	✓	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...				16.49	100.00%				

Vendor: 1000192 - CINTAS CORP NO. 2									Vendor Total:	238.91
4241117998	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	64.53	0.00	0.00	0.00	64.53
WTP UNIFORMS		AP Checking - Gen - AP Checking - General			No					
Payable Address:		PO BOX 88005 CHICAGO, Illinois 60680-1005								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WTP UNIFORMS Distributions	NA	0.00	0.00	64.53	0.00	0.00	0.00	64.53	✓	
Account Number	Account Name	Project Account Key			Amount	Percent				
002-023-521150 ✓	UNIFORMS & ALTERATIONS				64.53	100.00%				

4241127248	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	46.99	0.00	0.00	0.00	46.99
WWTP UNIFORMS		AP Checking - Gen - AP Checking - General			No					
Payable Address:		PO BOX 88005 CHICAGO, Illinois 60680-1005								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP UNIFORMS Distributions	NA	0.00	0.00	46.99	0.00	0.00	0.00	46.99	✓	
Account Number	Account Name	Project Account Key			Amount	Percent				
004-042-521150 ✓	UNIFORMS & ALTERATIONS				46.99	100.00%				

4241127339	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	146.59	0.00	0.00	0.00	146.59
PW UNIFORMS		AP Checking - Gen - AP Checking - General			No					
Payable Address:		PO BOX 88005 CHICAGO, Illinois 60680-1005								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW UNIFORMS Distributions	NA	0.00	0.00	146.59	0.00	0.00	0.00	146.59	✓	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-521150	UNIFORMS & ALTERATIONS				64.06	43.70%				
001-005-521150	UNIFORMS & ALTERATIONS				19.19	13.09%				
002-022-521150	UNIFORMS & ALTERATIONS				32.80	22.38%				
004-041-521150 ✓	UNIFORMS & ALTERATIONS				23.75	16.20%				
001-001-521150	UNIFORMS & ALTERATIONS				2.27	1.55%				
002-024-521150	UNIFORMS & ALTERATIONS				2.26	1.54%				
004-043-521150	UNIFORMS & ALTERATIONS				2.26	1.54%				

Payable Register

Packet: APPKT00609 - BILLS 082925 JH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
9334737071	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.68	0.00	0.00	0.00	-1.68
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 88005
CHICAGO, Illinois 60680-1005

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SIMS L/S SHIRTS ON B/O	NA	0.00	0.00	-1.68	0.00	0.00	0.00	-1.68
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-005-521150 ✓	UNIFORMS & ALTERATIONS		-1.68	100.00%

9334737094	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.72	0.00	0.00	0.00	-1.72
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 88005
CHICAGO, Illinois 60680-1005

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SIMS L/S SHIRTS ON B/O	NA	0.00	0.00	-1.72	0.00	0.00	0.00	-1.72
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-005-521150 ✓	UNIFORMS & ALTERATIONS		-1.72	100.00%

9334737119	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.58	0.00	0.00	0.00	-1.58
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 88005
CHICAGO, Illinois 60680-1005

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SIMS L/S SHIRTS ON B/O	NA	0.00	0.00	-1.58	0.00	0.00	0.00	-1.58
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-005-521150 ✓	UNIFORMS & ALTERATIONS		-1.58	100.00%

9334737140	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.58	0.00	0.00	0.00	-1.58
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 88005
CHICAGO, Illinois 60680-1005

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SIMS L/S SHIRTS ON B/O	NA	0.00	0.00	-1.58	0.00	0.00	0.00	-1.58
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-005-521150 ✓	UNIFORMS & ALTERATIONS		-1.58	100.00%

9334737155	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.58	0.00	0.00	0.00	-1.58
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 88005
CHICAGO, Illinois 60680-1005

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SIMS L/S SHIRTS ON B/O	NA	0.00	0.00	-1.58	0.00	0.00	0.00	-1.58
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-005-521150 ✓	UNIFORMS & ALTERATIONS		-1.58	100.00%

9334737169	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.58	0.00	0.00	0.00	-1.58
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 88005
CHICAGO, Illinois 60680-1005

Payable Register

Packet: APPKT00609 - BILLS 082925 JH

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	
REFUND SIMS L/S SHIRTS ON B/O Distributions	NA		0.00	0.00	-1.58	0.00	0.00	0.00	-1.58	✓
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-005-521150 ✓	UNIFORMS & ALTERATIONS			-1.58	100.00%					
9334737188	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.58	0.00	0.00	0.00	-1.58
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen	- AP Checking - General		No						
Payable Address:	PO BOX 88005									
	CHICAGO, Illinois 60680-1005									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND SIMS L/S SHIRTS ON B/O Distributions	NA		0.00	0.00	-1.58	0.00	0.00	0.00	-1.58	✓
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-005-521150 ✓	UNIFORMS & ALTERATIONS			-1.58	100.00%					
9334737206	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.58	0.00	0.00	0.00	-1.58
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen	- AP Checking - General		No						
Payable Address:	PO BOX 88005									
	CHICAGO, Illinois 60680-1005									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND SIMS L/S SHIRTS ON B/O Distributions	NA		0.00	0.00	-1.58	0.00	0.00	0.00	-1.58	✓
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-005-521150 ✓	UNIFORMS & ALTERATIONS			-1.58	100.00%					
9334737226	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.58	0.00	0.00	0.00	-1.58
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen	- AP Checking - General		No						
Payable Address:	PO BOX 88005									
	CHICAGO, Illinois 60680-1005									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND SIMS L/S SHIRTS ON B/O Distributions	NA		0.00	0.00	-1.58	0.00	0.00	0.00	-1.58	✓
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-005-521150 ✓	UNIFORMS & ALTERATIONS			-1.58	100.00%					
9334737240	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.58	0.00	0.00	0.00	-1.58
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen	- AP Checking - General		No						
Payable Address:	PO BOX 88005									
	CHICAGO, Illinois 60680-1005									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND SIMS L/S SHIRTS ON B/O Distributions	NA		0.00	0.00	-1.58	0.00	0.00	0.00	-1.58	✓
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-005-521150 ✓	UNIFORMS & ALTERATIONS			-1.58	100.00%					
9334737256	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.58	0.00	0.00	0.00	-1.58
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen	- AP Checking - General		No						
Payable Address:	PO BOX 88005									
	CHICAGO, Illinois 60680-1005									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND SIMS L/S SHIRTS ON B/O Distributions	NA		0.00	0.00	-1.58	0.00	0.00	0.00	-1.58	✓
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-005-521150 ✓	UNIFORMS & ALTERATIONS			-1.58	100.00%					

Payable Register

Packet: APPKT00609 - BILLS 082925 JH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
9334737270	Credit Memo	8/21/2025	8/21/2025	8/21/2025	8/21/2025	-1.58	0.00	0.00	0.00	-1.58
REFUND SIMS L/S SHIRTS ON B/O	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 88005
CHICAGO, Illinois 60680-1005

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND SIMS L/S SHIRTS ON B/O	NA	0.00	0.00	-1.58	0.00	0.00	0.00	-1.58 ✓

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-005-521150 ✓	UNIFORMS & ALTERATIONS		-1.58	100.00%

Vendor: 4130 - DENNY'S PLUMBING & HEATING

Vendor Total: 215.00

4477	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	215.00	0.00	0.00	0.00	215.00
CAMERA STORM DRAIN - CIVIC CENTER	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 1618 NW 4TH
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAMERA STORM DRAIN - CIVIC CENTER	NA	0.00	0.00	215.00	0.00	0.00	0.00	215.00 ✓

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-041-520651 ✓	SEWERLINE MAINTENANCE		215.00	100.00%

Vendor: 7020 - GADES SALES CO, INC

Vendor Total: 154.17

0088572-IN	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	154.17	0.00	0.00	0.00	154.17
LOAD SWITCH & CORBIN KEY	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 9003
WICHITA, Kansas 67277

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOAD SWITCH & CORBIN KEY	NA	0.00	0.00	154.17	0.00	0.00	0.00	154.17 ✓

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520500 ✓	STREET LIGHTING		154.17	100.00%

Vendor: 23110 - LUMBER HOUSE TRUE VALUE

Vendor Total: 30.76

2508-034238	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	20.98	0.00	0.00	0.00	20.98
BLUE TAPE & DUCT TAPE	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLUE TAPE & DUCT TAPE	NA	0.00	0.00	20.98	0.00	0.00	0.00	20.98 ✓

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...		20.98	100.00%

2508-034413	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	9.78	0.00	0.00	0.00	9.78
CONCRETE MIX	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONCRETE MIX	NA	0.00	0.00	9.78	0.00	0.00	0.00	9.78 ✓

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-520640 ✓	STREET REPAIRS		9.78	100.00%

Vendor: 11227 - MIDWEST CONCRETE MATERIALS

Vendor Total: 1,401.00

Payable Register

Packet: APPKT00609 - BILLS 082925 JH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
711207	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	427.50	0.00	0.00	0.00	427.50
SEWER LINE REPAIR - NE 6TH	AP Checking - Gen -	AP Checking - General			No					

Payable Address: PO BOX 668
MANHATTAN, Kansas 66505-0668

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEWER LINE REPAIR - NE 6TH	NA	0.00	0.00	427.50	0.00	0.00	0.00	427.50	✓	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
004-041-520640 ✓	STREET REPAIRS		427.50	100.00%						

711763	Invoice	8/19/2025	8/19/2025	8/19/2025	8/19/2025	696.75	0.00	0.00	0.00	696.75
PARK SIDEWALK FOR BENCH	AP Checking - Gen -	AP Checking - General			No					

Payable Address: PO BOX 668
MANHATTAN, Kansas 66505-0668

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARK SIDEWALK FOR BENCH	NA	0.00	0.00	696.75	0.00	0.00	0.00	696.75	✓	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
024-000-530365 ✓	FRIENDS OF THE PARK		696.75	100.00%						

711859	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	276.75	0.00	0.00	0.00	276.75
HERITAGE CENTER	AP Checking - Gen -	AP Checking - General			No					

Payable Address: PO BOX 668
MANHATTAN, Kansas 66505-0668

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HERITAGE CENTER	NA	0.00	0.00	276.75	0.00	0.00	0.00	276.75	✓	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-022-520640 ✓	STREET REPAIRS		276.75	100.00%						

Vendor: [999767 - NATIONAL SIGN CO., INC](#) Vendor Total: 2,365.80

IN 211986	Invoice	8/20/2025	8/20/2025	8/20/2025	8/20/2025	2,365.80	0.00	0.00	0.00	2,365.80
NO OUTLET SIGNS AND SIGN POSTS	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		
NO OUTLET SIGNS AND SIGN POSTS	NA	0.00	0.00	2,365.80	0.00	0.00	0.00	2,365.80	✓	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-521130 ✓	SIGNS MAINTENANCE		2,365.80	100.00%						

Vendor: [14860 - OLSSON](#) Vendor Total: 925.00

549084	Invoice	8/20/2025	8/20/2025	8/20/2025	8/20/2025	925.00	0.00	0.00	0.00	925.00
WTP & WWTP SCADA PLC	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		
WTP & WWTP SCADA PLC	NA	0.00	0.00	925.00	0.00	0.00	0.00	925.00	✓	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-023-520140 ✓	ENGINEERING		925.00	100.00%						

Vendor: [16021 - PACE ANALYTICAL SERVICES](#) Vendor Total: 637.60

Payable Register

Packet: APPKT00609 - BILLS 082925 JH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>2560233211</u>	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	286.10	0.00	0.00	0.00	286.10
BI-MONTHLY SAMPLES	AP Checking - Gen -	AP Checking - General			No					

Payable Address: PO BOX 684056
CHICAGO, Illinois 60695-4056

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BI-MONTHLY SAMPLES Distributions	NA	0.00	0.00	286.10	0.00	0.00	0.00	286.10
Account Number	Account Name	Project Account Key		Amount	Percent			
004-042-520210	LAB ANALYSIS & EQUIPMENT			286.10	100.00%			

<u>25602333535</u>	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	351.50	0.00	0.00	0.00	351.50
BI-MONTHLY SAMPLES	AP Checking - Gen -	AP Checking - General			No					

Payable Address: PO BOX 684056
CHICAGO, Illinois 60695-4056

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BI-MONTHLY SAMPLES Distributions	NA	0.00	0.00	351.50	0.00	0.00	0.00	351.50 ✓
Account Number	Account Name	Project Account Key		Amount	Percent			
004-042-520210 ✓	LAB ANALYSIS & EQUIPMENT			351.50	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	12	-19.20	0.00	0.00	0.00	-19.20	0.00	-19.20
Invoice	15	6,003.93	0.00	0.00	0.00	6,003.93	0.00	6,003.93
Grand Total:		5,984.73	0.00	0.00	0.00	5,984.73	0.00	5,984.73

Account Summary

Account	Name	Amount
001-001-521150	UNIFORMS & ALTERATIONS	2.27
001-004-520500	STREET LIGHTING	154.17
001-004-520620	EQUIPMENT REPAIR & MAINTENANCE	16.49
001-004-521130	SIGNS MAINTENANCE	2,365.80
001-004-521150	UNIFORMS & ALTERATIONS	64.06
001-005-521150	UNIFORMS & ALTERATIONS	-0.01
	Total:	2,602.78

Account	Name	Amount
002-022-520640	STREET REPAIRS	286.53
002-022-521150	UNIFORMS & ALTERATIONS	32.80
002-023-520140	ENGINEERING	925.00
002-023-521150	UNIFORMS & ALTERATIONS	64.53
002-024-521150	UNIFORMS & ALTERATIONS	2.26
	Total:	1,311.12

Account	Name	Amount
004-041-520640	STREET REPAIRS	427.50
004-041-520651	SEWERLINE MAINTENANCE	215.00
004-041-521150	UNIFORMS & ALTERATIONS	23.75
004-042-520210	LAB ANALYSIS & EQUIPMENT	637.60
004-042-520620	EQUIPMENT REPAIR & MAINTENANCE	20.98
004-042-521150	UNIFORMS & ALTERATIONS	46.99
004-043-521150	UNIFORMS & ALTERATIONS	2.26
	Total:	1,374.08

Account	Name	Amount
024-000-530365	FRIENDS OF THE PARK	696.75
	Total:	696.75



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00604 - BILLS 082925 KT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description						Bank Code	On Hold				
Vendor: 1001069 - CIVIC PLUS LLC										Vendor Total: 4,944.00	
340430	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	4,944.00	0.00	0.00	0.00	4,944.00	
APRD REC MGMT ANNUAL FEE		AP Checking - Gen - AP Checking - General			No						
Payable Address:		PO BOX 737311 DALLAS, Texas 75373-7311									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
APRD REC MGMT ANNUAL FEE	NA	0.00	0.00	4,944.00	0.00	0.00	0.00	4,944.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
015-151-520705	SOFTWARE SUBSCRIPTIONS				4,944.00	100.00%					

Vendor: 2475 - CLIFFORD M. BURT										Vendor Total: 1,800.00
806950	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	1,800.00	0.00	0.00	0.00	1,800.00
TREE REMOVAL & TRIMMING AT FAIR GROUNDS		AP Checking - Gen - AP Checking - General			No					
Payable Address:		DBA BURT'S TREE SERVICE 1720 N WASHINGTON ABILENE, Kansas 67410								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TREE REMOVAL & TRIMMING AT FAIR GROUNDS	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-006-521161	TREE MAINTENANCE				1,800.00	100.00%				

Vendor: 1000766 - SALINA SEPTIC SYSTEMS, LLC										Vendor Total: 1,500.00
10957-10962, 9926	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	1,500.00	0.00	0.00	0.00	1,500.00
BD PORT-A-POTTIES		AP Checking - Gen - AP Checking - General			No					
Payable Address:		PO BOX 2352 SALINA, Kansas 67402-2352								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BD PORT-A-POTTIES	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
015-153-530331	FIELD IMPROVEMENTS				1,500.00	100.00%				

Vendor: 13130 - TIMBROOK, KELLE										Vendor Total: 396.37
082925	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	396.37	0.00	0.00	0.00	396.37
NRPA REIMBURSEMENT		AP Checking - Gen - AP Checking - General			No					
Payable Address:		CITY BUILDING								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NRPA REIMBURSEMENT	NA	0.00	0.00	396.37	0.00	0.00	0.00	396.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
015-151-520270	TRAINING				396.37	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	8,640.37	0.00	0.00	0.00	8,640.37	0.00	8,640.37
Grand Total:		8,640.37	0.00	0.00	0.00	8,640.37	0.00	8,640.37

Account Summary

Account	Name	Amount
<u>001-006-521161</u>	TREE MAINTENANCE	1,800.00
	Total:	1,800.00

Account	Name	Amount
<u>015-151-520270</u>	TRAINING	396.37
<u>015-151-520705</u>	SOFTWARE SUBSCRIPTIONS	4,944.00
<u>015-153-530331</u>	FIELD IMPROVEMENTS	1,500.00
	Total:	6,840.37



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00608 - BILLS082925 AC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1456 - AIR AND FIRE SYSTEMS INC									Vendor Total:	61.75
75478	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	61.75	0.00	0.00	0.00	61.75
# 5 EXTINGUISHER RECHARGE & PULL PIN N...		AP Checking - Gen	AP Checking - General		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
# 5 EXTINGUISHER RECHARGE & PULL P...	NA		0.00	0.00	61.75	0.00	0.00	0.00	61.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-002-530390	POLICE EQUIPMENT				61.75	100.00%				
Vendor: 999758 - BLACKWELL & STRUBLE										
									Vendor Total:	1,250.00
INVOICE082525	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	1,250.00	0.00	0.00	0.00	1,250.00
25-0055,25-0125,24-0126,21-0233		AP Checking - Gen	AP Checking - General		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
25-0055,25-0125,24-0126,21-0233	NA		0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-012-520110	LEGAL				1,250.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	1,311.75	0.00	0.00	0.00	1,311.75	0.00	1,311.75
Grand Total:		1,311.75	0.00	0.00	0.00	1,311.75	0.00	1,311.75

Account Summary

Account	Name	Amount
<u>001-002-530390</u>	POLICE EQUIPMENT	61.75
<u>001-012-520110</u>	LEGAL	1,250.00
	Total:	1,311.75



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00612 - BILLS 090325

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

Vendor: 3391 - ASTRA BANK**Vendor Total:** 200.00

<u>090225</u>	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	200.00	0.00	0.00	0.00	200.00
JR COWBOY FB	AP Checking - Gen	AP Checking - General	No							

Payable Address: PO BOX 206
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR COWBOY FB	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-153-521050</u>	CONCESSION SUPPLIES		200.00	100.00%

Vendor: 16175 - PHILLIPS PINWOOD MULCH, INC**Vendor Total:** 3,847.50

<u>22054</u>	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	3,847.50	0.00	0.00	0.00	3,847.50
PLAYGROUND MULCH	AP Checking - Gen	AP Checking - General	No							

Payable Address: 6222 RAYTOWN TRAFFICWAY #247
RAYTOWN, Missouri 64133

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLAYGROUND MULCH	NA	0.00	0.00	3,847.50	0.00	0.00	0.00	3,847.50
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-006-521200</u>	PLAYGROUND EQUIPMENT REPAIRS		3,847.50	100.00%

Vendor: 1000318 - SITEONE LANDSCAPE SUPPLY**Vendor Total:** 2,377.80

<u>157802527-001</u>	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	2,377.80	0.00	0.00	0.00	2,377.80
ROSE GARDEN SPRINKLER SYSTEM-FOP	AP Checking - Gen	AP Checking - General	No							
DONATION										

Payable Address: 24110 NETWORK PLACE
CHICAGO, Illinois 60673-1241

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROSE GARDEN SPRINKLER SYSTEM-FOP	NA	0.00	0.00	2,377.80	0.00	0.00	0.00	2,377.80
DONATION								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>024-000-530365</u>	FRIENDS OF THE PARK		2,377.80	100.00%

Vendor: 19892 - SUPERIOR SANITATION SERVICE**Vendor Total:** 184.00

<u>9/3/2025</u>	Invoice	9/3/2025	9/3/2025	9/3/2025	9/3/2025	184.00	0.00	0.00	0.00	184.00
Trash Collection	AP Checking - Gen	AP Checking - General	No							

Payable Address: 2091 NW 14TH
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Trash Collection	NA	0.00	0.00	184.00	0.00	0.00	0.00	184.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-006-520610</u>	BUILDING MAINTENANCE		60.00	32.61%
<u>015-157-520610</u>	BUILDING MAINTENANCE		60.00	32.61%
<u>001-013-520610</u>	BUILDING MAINTENANCE		64.00	34.78%

Vendor: VEN01248 - Tina Wilkens**Vendor Total:** 100.00

Payable Register

Packet: APPKT00612 - BILLS 090325

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<u>09032025</u>	Invoice	9/3/2025	9/3/2025	9/3/2025	9/3/2025	100.00	0.00	0.00	0.00	100.00
ADULT VB REFUND	AP Checking - Gen - AP Checking - General				No					

Payable Address: 2768 Indy Rd
Abilene, Kansas 67410

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADULT VB REFUND Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key		Amount	Percent			
015-153-520780	REFUND EXPENSE			100.00	100.00%			

Vendor: 5046 - VYVE BROADBAND

Vendor Total: 550.85

<u>09/02/25</u>	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	152.95	0.00	0.00	0.00	152.95
SC TELEPHONE/INTERNET	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 268951
OKLAHOMA CITY, Oklahoma 73126-8951

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC TELEPHONE/INTERNET	NA	0.00	0.00	152.95	0.00	0.00	0.00	152.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-013-520520	TELEPHONE / INTERNET			152.95	100.00%			

<u>090225 PARK</u>	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	152.95	0.00	0.00	0.00	152.95
PARK TELEPHONE/INTERNET	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 268951
OKLAHOMA CITY, Oklahoma 73126-8951

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK TELEPHONE/INTERNET	NA	0.00	0.00	152.95	0.00	0.00	0.00	152.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-006-520520	TELEPHONE / INTERNET			152.95	100.00%			

<u>090225 REC</u>	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	244.95	0.00	0.00	0.00	244.95
REC TELEPHONE/INTERNET	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 268951
OKLAHOMA CITY, Oklahoma 73126-8951

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC TELEPHONE/INTERNET Distributions	NA	0.00	0.00	244.95	0.00	0.00	0.00	244.95
Account Number	Account Name	Project Account Key		Amount	Percent			
015-151-520520	TELEPHONE / INTERNET			244.95	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	7,260.15	0.00	0.00	0.00	7,260.15	0.00	7,260.15
Grand Total:		7,260.15	0.00	0.00	0.00	7,260.15	0.00	7,260.15

Account Summary

Account	Name	Amount
<u>001-006-520520</u>	TELEPHONE / INTERNET	152.95
<u>001-006-520610</u>	BUILDING MAINTENANCE	60.00
<u>001-006-521200</u>	PLAYGROUND EQUIPMENT REPAIRS	3,847.50
<u>001-013-520520</u>	TELEPHONE / INTERNET	152.95
<u>001-013-520610</u>	BUILDING MAINTENANCE	64.00
	Total:	4,277.40

Account	Name	Amount
<u>015-151-520520</u>	TELEPHONE / INTERNET	244.95
<u>015-153-520780</u>	REFUND EXPENSE	100.00
<u>015-153-521050</u>	CONCESSION SUPPLIES	200.00
<u>015-157-520610</u>	BUILDING MAINTENANCE	60.00
	Total:	604.95

Account	Name	Amount
<u>024-000-530365</u>	FRIENDS OF THE PARK	2,377.80
	Total:	2,377.80



Abilene, KS

Payment Register

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01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name			Total Vendor Amount
<u>1456</u>	AIR AND FIRE SYSTEMS INC			61.75 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 1546	09/03/2025	61.75
		SALINA, Kansas 67402-1546		
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>75478</u>	# 5 EXTINGUISHER RECHARGE & PULL PIN NEW	08/27/2025	08/27/2025	0.00 61.75

Vendor Number	Vendor Name			Total Vendor Amount
<u>3391</u>	ASTRA BANK			200.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 206	09/03/2025	200.00
		ABILENE, Kansas 67410		
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>090225</u>	JR COWBOY FB	09/02/2025	09/02/2025	0.00 200.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>999758</u>	BLACKWELL & STRUBLE			1,250.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 795	09/03/2025	1,250.00
		SALINA, Kansas 67402-0795		
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INVOICE082525</u>	25-0055,25-0125,24-0126,21-0233	08/29/2025	08/29/2025	0.00 1,250.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC			16.49 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 1045	09/03/2025	16.49
		ULYSSES, Kansas 67880		
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>219498</u>	TIRE CEMENT FOR MOWER	08/22/2025	08/22/2025	0.00 16.49

Vendor Number	Vendor Name			Total Vendor Amount
<u>1000192</u>	CINTAS CORP NO. 2			238.91
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 88005	09/03/2025	238.91
		CHICAGO, Illinois 60680-1005		
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4241117998</u>	WTP UNIFORMS	08/25/2025	08/25/2025	0.00 64.53 •
<u>4241127248</u>	WWTP UNIFORMS	08/25/2025	08/25/2025	0.00 46.99 •
<u>4241127339</u>	PW UNIFORMS	08/25/2025	08/25/2025	0.00 146.59 •
<u>9334737071</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.68 •
<u>9334737094</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.72 •
<u>9334737119</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.58 •
<u>9334737140</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.58 •
<u>9334737155</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.58 •
<u>9334737169</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.58 •
<u>9334737188</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.58 •
<u>9334737206</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.58 •
<u>9334737226</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.58 •
<u>9334737240</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.58 •
<u>9334737256</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.58 •
<u>9334737270</u>	REFUND SIMS L/S SHIRTS ON B/O	08/21/2025	08/21/2025	0.00 -1.58 •

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1001069</u>	CIVIC PLUS LLC					4,944.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 737311 DALLAS, Texas 75373-7311	09/03/2025	4,944.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>340430</u>	APRD REC MGMT ANNUAL FEE	08/26/2025	08/26/2025	0.00	4,944.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3300</u>	CLARK, MIZE & LINVILLE CHARTERED					2,807.80 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 380 SALINA, Kansas 67402-0380	09/03/2025	2,807.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>155471</u>	LEGAL SERVICE JULY 2025	08/28/2025	09/08/2025	0.00	1,636.20	
<u>155472</u>	GENERAL RETAINER JULY 2025	08/28/2025	09/08/2025	0.00	1,171.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2475</u>	CLIFFORD M. BURT					1,800.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DBA BURT'S TREE SERVICE 1720 N WASHINGTON ABILENE, Kansas 67410	09/03/2025	1,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>806950</u>	TREE REMOVAL & TRIMMING AT FAIR GROUNDS	08/28/2025	08/28/2025	0.00	1,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3441</u>	COOPER, KELLY					2,700.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DBA COOPER CLEANING SERV 2166 FAWN RD ABILENE, Kansas 67410	09/03/2025	2,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 083125</u>	COOPER CLEANING BILL	08/31/2025	09/08/2025	0.00	2,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4130</u>	DENNY'S PLUMBING & HEATING					215.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1618 NW 4TH ABILENE, Kansas 67410	09/03/2025	215.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4477</u>	CAMERA STORM DRAIN - CIVIC CENTER	08/21/2025	08/21/2025	0.00	215.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4244</u>	DK CTY ADMINISTRATION					679.38
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		109 E 1ST, STE 208 ABILENE, Kansas 67410	09/03/2025	679.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2074</u>	AUG 2025 DIESEL	09/02/2025	09/08/2025	0.00	478.25 •	
<u>2075</u>	AUG 2025 DIESEL	09/02/2025	09/08/2025	0.00	201.13 •	
Vendor Number	Vendor Name					Total Vendor Amount
<u>23159</u>	EVERGY					58,505.45 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 219915 KANSAS CITY, Missouri 64121-9915	09/03/2025	58,505.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 090325</u>	EVERGY ELECTRIC BILL	09/03/2025	09/08/2025	0.00	58,505.45	

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Vendor Number	Vendor Name					Total Vendor Amount
VEN01099	FEDERICO CONSULTING INC					2,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		900 S KANSAS AVE, STE 300 TOPEKA, Kansas 66612	09/03/2025	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV 090125	PROFESSIONAL CONSULTING SERVICE	09/01/2025	09/08/2025	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
7020	GADES SALES CO, INC					154.17
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 9003 WICHITA, Kansas 67277	09/03/2025	154.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0088572-IN	LOAD SWITCH & CORBIN KEY	08/27/2025	08/27/2025	0.00	154.17	
Vendor Number	Vendor Name					Total Vendor Amount
1000912	GUFFEY PROPERTIES, LLC					3,044.71
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 39 BELLE, Missouri 65013	09/03/2025	3,044.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
STM 082925	AUGUST 2025 CID	08/29/2025	09/08/2025	0.00	3,044.71	
Vendor Number	Vendor Name					Total Vendor Amount
VEN01220	JON QUINDAY					7,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		515 W 5TH ST RUSSELL, Kansas 67665	09/03/2025	7,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1043	INTERIM CITY MANAGER 8/25-9/5/25	08/25/2025	09/08/2025	0.00	7,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
999650	KANSAS GAS SERVICE					961.09
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 219046 KANSAS CITY, Missouri 64121-9046	09/03/2025	961.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
STM 082225	KANSAS GAS BILL	08/22/2025	09/08/2025	0.00	961.09	
Vendor Number	Vendor Name					Total Vendor Amount
1001045	LEGACY KANSAS, LLC					23,423.99
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		105 E LAFAYETTE ABILENE, Kansas 67410	09/03/2025	23,423.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
STM 082925	AUGUST 2025 CID	09/08/2025	09/08/2025	0.00	23,423.99	
Vendor Number	Vendor Name					Total Vendor Amount
23110	LUMBER HOUSE TRUE VALUE					30.76
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1903 N BUCKEYE ABILENE, Kansas 67410	09/03/2025	30.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2508-034238	BLUE TAPE & DUCT TAPE	08/29/2025	08/29/2025	0.00	20.98	
2508-034413	CONCRETE MIX	08/26/2025	08/26/2025	0.00	9.78	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>1000277</u>	MICHELLE WRIGHT					10,855.88	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		REAL ESTATE DEPARTMENT LOVE'S CORPORATE OFFICE 10601 N PENNSYLVANIA AVE OKLAHOMA CITY, Oklahoma 73120			09/03/2025	10,855.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 082925</u>	AUGUST 2025 CID	08/29/2025	09/08/2025	0.00	10,855.88		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>11227</u>	MIDWEST CONCRETE MATERIALS					1,401.00	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 668 MANHATTAN, Kansas 66505-0668			09/03/2025	1,401.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>711207</u>	SEWER LINE REPAIR - NE 6TH	08/14/2025	08/14/2025	0.00	427.50		
<u>711763</u>	PARK SIDEWALK FOR BENCH	08/19/2025	08/19/2025	0.00	696.75		
<u>711859</u>	HERITAGE CENTER	08/21/2025	08/21/2025	0.00	276.75		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1000545</u>	NARAYAN, INC					6,925.58	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		ASHISH OR ANJAN GHOSH HAJRA 2369 GEORGETOWN RD SALINA, Kansas 67401			09/03/2025	6,925.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 082925</u>	AUGUST 2025 CID	08/29/2025	09/08/2025	0.00	6,925.58		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>999767</u>	NATIONAL SIGN CO., INC					2,365.80	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 25 OTTAWA, Kansas 66067-0025			09/03/2025	2,365.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>IN-211986</u>	NO OUTLET SIGNS AND SIGN POSTS	08/20/2025	08/20/2025	0.00	2,365.80		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>14860</u>	OLSSON					925.00	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608			09/03/2025	925.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>549084</u>	WTP & WWTP SCADA PLC	08/20/2025	08/20/2025	0.00	925.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>16021</u>	PACE ANALYTICAL SERVICES					637.60	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 684056 CHICAGO, Illinois 60695-4056			09/03/2025	637.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2560233211</u>	BI-MONTHLY SAMPLES	08/25/2025	08/25/2025	0.00	286.10		
<u>25602333535</u>	BI-MONTHLY SAMPLES	08/28/2025	08/28/2025	0.00	351.50		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>16175</u>	PHILLIPS PINEWOOD MULCH, INC					3,847.50	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		6222 RAYTOWN TRAFFICWAY #247 RAYTOWN, Missouri 64133			09/03/2025	3,847.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22054</u>	PLAYGROUND MULCH	09/02/2025	09/02/2025	0.00	3,847.50		

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Vendor Number	Vendor Name						Total Vendor Amount
<u>12012</u>	ROASTER JOES, INC						51.66
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		8225 W IRVING ST WICHITA, Kansas 67209		09/03/2025	51.66		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2064 3434214</u>	COFFEE		08/27/2025	09/08/2025	0.00	51.66	
Vendor Number	Vendor Name						Total Vendor Amount
<u>18320</u>	ROBSON OIL CO, INC						6,170.45
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		PO BOX 694 ABILENE, Kansas 67410		09/03/2025	6,170.45		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 082525</u>	FUEL BILL		08/25/2025	09/08/2025	0.00	6,170.45	
Vendor Number	Vendor Name						Total Vendor Amount
<u>999974</u>	RYAN & MULLIN, PA						3,250.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		610 5TH ST CLAY CENTER, Kansas 67432		09/03/2025	3,250.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 090125</u>	SEPT 2025 CITY PROSECUTOR		09/01/2025	09/08/2025	0.00	3,250.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>1000766</u>	SALINA SEPTIC SYSTEMS, LLC						1,500.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		PO BOX 2352 SALINA, Kansas 67402-2352		09/03/2025	1,500.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10957-10962, 9926</u>	BD PORT-A-POTTIES		08/27/2025	08/27/2025	0.00	1,500.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>999901</u>	SECURE SHRED OF N.C.K.						103.25
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		2215 SW ARVONIA PLACE TOPEKA, Kansas 66614		09/03/2025	103.25		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2202</u>	AUGUST SHREDDING		09/02/2025	09/08/2025	0.00	103.25	
Vendor Number	Vendor Name						Total Vendor Amount
<u>1000318</u>	SITEONE LANDSCAPE SUPPLY						2,377.80
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		24110 NETWORK PLACE CHICAGO, Illinois 60673-1241		09/03/2025	2,377.80		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>157802527-001</u>	ROSE GARDEN SPRINKLER SYSTEM-FOP DONATION		09/02/2025	09/02/2025	0.00	2,377.80	
Vendor Number	Vendor Name						Total Vendor Amount
<u>19892</u>	SUPERIOR SANITATION SERVICE						184.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		2091 NW 14TH ABILENE, Kansas 67410		09/03/2025	184.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9/3/2025</u>	Trash Collection		09/03/2025	09/03/2025	0.00	184.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01246</u>	TIM MAY					500.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1444 N JUDITH WICHITA, Kansas 67212	09/03/2025	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 06112025</u>	Gunsmoke Trail Commercial	09/02/2025	09/02/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>13130</u>	TIMBROOK, KELLE					396.37
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		CITY BUILDING	09/03/2025	396.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>082925</u>	NRPA REIMBURSEMENT	08/28/2025	08/28/2025	0.00	396.37	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01248</u>	TINA WILKENS					100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2768 Indy Rd Abilene, Kansas 67410	09/03/2025	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09032025</u>	ADULT VB REFUND	09/03/2025	09/03/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000203</u>	TRIPLETT, INC					7,258.41
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		429 N OHIO SALINA, Kansas 67401	09/03/2025	7,258.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 082925</u>	AUGUST 2025 CID	08/29/2025	09/08/2025	0.00	7,258.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>23210</u>	UNIFIRST CORPORATION					287.62
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 650481 DALLAS, Texas 75265-0481	09/03/2025	287.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1940121102</u>	JANITORIAL SUPPLIES	08/27/2025	09/08/2025	0.00	116.02	
<u>STM 083125</u>	JANITORIAL SUPPLIES	08/31/2025	09/08/2025	0.00	127.22	
<u>STM 083125 PARKS</u>	JANITORIAL SUPPLIES	08/31/2025	09/08/2025	0.00	44.38	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11221</u>	VERIZON					243.86
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 16810 NEWARK, New Jersey 07101-6810	09/03/2025	243.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 082825</u>	CELL PHONE SERVICE	08/28/2025	09/08/2025	0.00	243.86	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5046</u>	VYVE BROADBAND					5,748.23
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 268951 OKLAHOMA CITY, Oklahoma 73126-8951	09/03/2025	5,748.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09/02/25</u>	SC TELEPHONE/INTERNET	09/02/2025	09/02/2025	0.00	152.95	
<u>090225 PARK</u>	PARK TELEPHONE/INTERNET	09/02/2025	09/02/2025	0.00	152.95	
<u>090225 REC</u>	REC TELEPHONE/INTERNET	09/02/2025	09/02/2025	0.00	244.95	
<u>STM 090125 301-521155</u>	CITY BUILDING INTERNET	09/01/2025	09/08/2025	0.00	4,779.30	
<u>STM 090225 207-521339</u>	SEPT 2025 SERVICE	09/02/2025	09/08/2025	0.00	418.08	

Payment Register

APPKT00613 - BILLS 090825 X 2

Vendor Number	Vendor Name						Total Vendor Amount
<u>1000852</u>	XEROX FINANCIAL SERVICES						115.01
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 13604			09/03/2025	115.01	
		PHILADELPHIA, Pennsylvania 19101-3604					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>40788365</u>	Copy Machine Monthly Lease Payment	09/02/2025	09/02/2025	0.00	115.01		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	67	41	0.00	165,278.52
Packet Totals:		67	41	0.00	165,278.52

KBianD
090325

Fund	Name	Amount
099	POOLED CASH	-165,278.52
Packet Totals:		-165,278.52



Packet: PYPKT00210 - 08/29/25 PAYROLL
Payroll Set: 01 - Abilene, KS

Pay Period: 08/10/2025 - 08/23/2025

Total Direct Deposits: 107,366.48
Total Check Amounts: 0.00

Males Paid: 63
Females Paid: 30
Unknown Paid: 0
Total Employees: 93

EARNINGS

Pay Code	Units	Pay Amount
BI-LINGUAL	2.00	65.26
CALL OUT	66.00	1,431.14
CALL OUT VOLUNTEER	34.00	1,020.00
CELL ALLOWANCE	0.00	276.92
COMMISSION	0.00	1,050.00
COMP TIME USED	32.90	714.00
FITNESS ALLOW	0.00	0.00
FLOATING HL	22.50	556.65
HOURLY	3,608.75	92,339.24
NIGHT SHIFT	305.25	8,976.92
NIGHT SHIFT OT	43.50	1,798.09
OT	79.00	3,356.78
PART-TIME	236.00	3,367.09
PO VAC NO KPERS	26.46	498.51
SALARY	449.00	22,838.39
SICK LEAVE	122.00	2,981.78
TRAINING	21.00	392.40
VACATION LEAVE	303.75	7,062.16
Total:	5,352.11	148,725.33

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED 1.0	3.50	0.00
FTC 457	0.00	340.00
IMPACT SPORTS	0.00	0.00
Total:	3.50	340.00

TAXES

Code	Subject To	Employee	Employer
FEDERAL W/H	137,872.84	11,884.65	0.00
MEDICARE	148,643.66	2,155.34	2,155.34
SOCIAL SECURITY	148,643.66	9,215.91	9,215.91
STATE TAXES	147,205.66	6,923.46	0.00
UNEMPLOYMENT	147,675.33	0.00	147.65
Total:	30,179.36	11,518.90	

DEDUCTIONS

Code	Subject To	Employee	Employer
EMPOWER KPERS 457 PT	0.00	396.00	120.00
EMPOWER KPERS ROTH	0.00	102.00	80.00
FTC 457	0.00	702.00	340.00
GARNISHMENT	0.00	0.00	0.00
HEALTH INS	0.00	421.67	1,502.65
KP&F	57,302.41	4,097.13	14,136.50
KPERS BUY BACK	2,822.40	286.76	0.00
KPERS TIER 1	31,584.18	1,895.05	3,382.66
KPERS TIER 2	11,765.50	705.92	1,260.09
KPERS TIER 3	39,132.60	2,347.96	4,191.08
LPL FIN. OPEN/ROTH	0.00	175.00	0.00
LPL FINANCIAL 529	0.00	50.00	0.00
Total:	11,179.49	25,012.98	

RECAP 01 - Abilene, KS

Earnings:	148,725.33	Benefits:	340.00	Deductions:	11,179.49	Taxes:	30,179.36	Net Pay:	107,366.48
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Online Form Submittal: Board & Commission Application Form

From noreply@civicplus.com <noreply@civicplus.com>

Date Tue 6/24/2025 12:19 PM

To Shayla Mohr <shayla@abilenecityhall.com>

If you are having problems viewing this HTML email, click to view a [Text version](#).

Board & Commission Application Form

Please complete the online form below.

Personal Information

Select the Board, Commission, or Committee applying for:*

Library Board ▼

Name:*

Megan Powell

Address:*

519 NW 7th St

Home Phone Number:*

785-643-6995

Business Address:*

300 N Cedar St

Business Phone Number:*

785-827-9383

Occupation:*

Autism Clinical Specialist - OCK

Email Address:

meganrp11@gmail.com

Residency Information

Length of Residency in Dickinson County:*

Grew up in DK Co (Solomon), Moved back to about Abil

Are you a registered voter:*

☒ Yes

☐ No

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?*

☐ Yes

☒ No

If yes, which:

Have you served on a City Board, Commission, or Committee before?*

☐ Yes

☒ No

If yes, which:

Please list organization memberships and positions held:

Additional Comments:

I would love the opportunity to serve this community. I grew up in Solomon and spent many weekends exploring Abilene's historic downtown. Since moving here with the plans of planting roots here with my 1 year old, I have loved patronizing local shops and services.

* indicates required fields.

View any uploaded files by [www.abilenecityhall.com/MyAccount]signing in and then proceeding to the

link below:

<http://www.abilenecityhall.com/Admin/FormHistory.aspx?SID=8081>

The following form was submitted via your website: Board & Commission Application Form

Select the Board, Commission, or Committee applying for:: Library Board

Name:: Megan Powell

Address:: 519 NW 7th St

Home Phone Number:: 785-643-6995

Business Address:: 300 N Cedar St

Business Phone Number:: 785-827-9383

Occupation:: Autism Clinical Specialist - OCK

Email Address:: meganrp11@gmail.com

Length of Residency in Dickinson County:: Grew up in DK Co (Solomon), Moved back to about Abilene in May 2025.

Are you a registered voter:: Yes

Are you currently serving on other Boards, Commissions, or Committees?: No

If yes, which::

Have you served on a City Board, Commission, or Committee before?: No

If yes, which::

Please list organization memberships and positions held::

Additional Comments:: I would love the opportunity to serve this community. I grew up in Solomon and spent many weekends exploring Abilene's historic downtown. Since moving here with the plans of planting roots here with my 1 year old, I have loved patronizing local shops and services.

Additional Information:

Form submitted on: 6/24/2025 12:19:43 PM

Submitted from IP Address: 69.18.232.235

Referrer Page: [https://www.abilenecityhall.com/76/Boards-and-Commissions?](https://www.abilenecityhall.com/76/Boards-and-Commissions?fbclid=IwY2xjawLHvFdleHRuA2FibQlxMABicmlkETFCZHNhS2o5ZmVBc0REVnBxAR4ht0sUiYEqeJag)

fbclid=IwY2xjawLHvFdleHRuA2FibQlxMABicmlkETFCZHNhS2o5ZmVBc0REVnBxAR4ht0sUiYEqeJag

G945RJ3J8sJ_pwwGJm-9d3UdKtzjXh6qZZR0z4YXdfh6_w_aem_jcuG8GVr11KWrkdXBLeHpQ
Form Address: <http://www.abilenecityhall.com/Forms.aspx?FID=85>

Library Board Appointment Recommendation

From Brandon Rein <brandonr@abilenecityhall.com>

Date Thu 9/4/2025 10:57 AM

To Shayla Mohr <shayla@abilenecityhall.com>

Cc Jon Quinday <jquinday@abilenecityhall.com>

Good Morning,

It is my recommendation to appoint Megan Powell to the Library Board to fill the unexpired term of Tony Serbousek ending 04/30/2026.

Thank you,

Brandon L. Rein
Mayor

City of Abilene, KS
P.O. Box 519
Abilene, KS 67410
brandonr@abilenecityhall.com
abilenecityhall.com



Proclamation

Library Card Sign-up Month 2025 Proclamation

WHEREAS, libraries are foundational to education, imagination, and opportunity, offering everything from early literacy programs to digital tools that support lifelong learning and personal growth;

WHEREAS, libraries welcome all people, serving as welcoming and accessible community hubs that connect individuals across cultures, generations, and experiences;

WHEREAS, libraries curate collections and design programs that reflect the populations they serve, ensuring equitable access to information, technology, and culture for all;

WHEREAS, libraries help individuals navigate life's challenges by providing trusted information, digital access, job search support, and connections to essential services;

WHEREAS, libraries contribute to thriving local economies by equipping job seekers, entrepreneurs, students, and creators with tools and training to succeed;

WHEREAS, library resources help households save money, reduce waste, and make well-informed choices, all through the simple power of a shared public good;

WHEREAS, a library card opens doors to endless possibilities, from books and technology to lifelong learning and imagination;

NOW, THEREFORE, be it resolved that I, Brandon Rein, Mayor, do hereby proclaim September 2025 as Library Card Sign-up Month in the City of Abilene, KS, and encourage all residents to sign up for a library card and explore the endless possibilities it offers.

(ATTEST)

Brandon Rein, Mayor

Shayla L. Mohr, CMC,
City Clerk



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kelsey Briand
Interim Finance Director

Shayla Mohr
City Clerk/HR Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Interim Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Regular Meeting

Topic: 2026 Budget Revenue Neutral Rate Public Hearing and Resolution 090825-1

Approving a Levy Exceeding the Revenue Neutral Rate

Department: Administration

Staff Contact: Interim City Manager

Background:

Local governments such as cities, counties, and school districts must follow a specific process if they intend to collect more property tax revenue than the “revenue neutral rate” (RNR). The RNR is the tax rate that would generate the same amount of revenue as the previous year, even if property values have gone up or there is new development (growth) in the city. This requirement is in addition to the already legally required budget public hearing, meaning local governments must hold two distinct hearings if they levy one dollar or more than the previous year. The RNR requirement is not intended to prevent property tax increases; rather, it is a procedural requirement that involves holding two distinct hearings – even on the same date – to approve the proposed budget. At the conclusion of the public hearing, the governing body must conduct a roll-call, majority vote on Resolution 090825-1 to exceed the RNR.

The proposed 2026 budget estimates a property tax levy of 47.537 mills, which exceeds the Revenue Neutral Rate (RNR) imposed by the State Legislature. This levy is an increase of 1.889 mills from 2025. The allocation of the 47.537 mills goes to:

General Fund: 34.184
Library: 8.220
Debt Service: 2.720
Fire Apparatus: 2.413

The impact of a 1.889 mill increase on a \$100,000 home is approximately \$21.72 per year, or \$1.81 per month. For each \$10,000 increase in appraised home value, a 1.889 mill increase adds roughly \$2.17 per year, or \$0.18 per month in property taxes.

Funding Source: Ad Valorem Tax, Sales Tax, User Fees

City Attorney Review: N/A

Options: Hold the Revenue Neutral Rate hearing as required by law and consider the Revenue Neutral Resolution.

Recommendation:

1. Hold the Revenue Neutral Rate hearing
 - a. Open the Revenue Neutral Rate public hearing for any comments from the public, then;
 - b. Close the Revenue Neutral Rate public hearing
 - c. Adopt the Resolution 090825-1 approving the levy of a property tax rate exceeding the revenue neutral rate, by roll-call vote, as presented

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Abilene

will meet on September 8, 2025 at 4:00 PM at Abilene Public Library 209 NW 4th Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall 419 N Broadway Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,640,494	31.950	6,266,825	31.438	6,862,532	2,411,809	34.184
Debt Service	488,369	5.285	455,292	4.336	419,780	191,930	2.720
Library	564,345	8.220	607,250	8.219	639,950	579,965	8.220
Airport	844,086		240,235		873,209		
Fire Apparatus	131,075	1.901	71,075	1.655	251,629	170,237	2.413
Capital Improvement	400,000						
Special Highway	1,714,524		247,000		354,760		
Street Sales Tax	959,196		440,000		503,150		
Recycle	134,347		141,476		175,948		
Storm Water	56,114		118,400		627,271		
Special Parks & Recreation	36,990		14,000		86,271		
Special Alcohol & Drug	10,605		13,199		20,632		
Library Pool Renovation					16,419		
	277,628		259,557		296,992		
Water	2,509,722		2,446,828		2,790,107		
Sewer	1,918,085		1,979,929		2,252,431		
Recreation Commission	640,312		766,243		887,099		
Convention & Visitors Bureau	267,829		277,516		336,198		
Non-Budgeted Funds-A	889,461						
Non-Budgeted Funds-B	78,763						
Non-Budgeted Funds-C							
Totals	18,561,945	47.356	14,344,825	45.648	17,394,378	3,353,941	47.537
Revenue Neutral Rate**							43.515
Less: Transfers	879,150		694,741		1,276,009		
Net Expenditure	17,682,795		13,650,084		16,118,369		
Total Tax Levied	3,070,468		3,057,478		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	64,838,823		67,251,781		70,552,700		
Outstanding Indebtedness,							
January 1,	2023		2024		2025		
G.O. Bonds	8,900,000		8,050,000		7,225,000		
Revenue Bonds	15,905,000		15,905,000		13,920,000		
Other	0		0		0		
Lease Purchase Principal	640,152		25,409,134		1,347,167		
Total	25,445,152		49,364,134		22,492,167		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Kelsey Briand

City Official Title: Interim Finance Director

RESOLUTION NO. 090825-1

A RESOLUTION OF THE CITY OF ABILENE, KANSAS, APPROVING THE LEVY OF A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the budget proposed by the Governing Body of the City of Abilene, Kansas (the “City”), requires the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body of the City held a hearing on September 8, 2025, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City, having conducted a public hearing, desires to adopt a budget that requires the levy of a property tax rate exceeding the Revenue Neutral Rate.

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

Section 1. The Governing Body of the City hereby approves exceeding the Revenue Neutral Rate of 43.515 mills and directs the City Manager and City Clerk to take action necessary to exceed the Revenue Neutral Rate.

Section 2. The Governing Body of the City hereby directs the City Manager or his designee to certify to the County Clerk the amount of ad valorem tax to be levied by the City in accordance with the budget to be adopted by the Governing Body.

Section 3. This Resolution shall be in full force and effect from and after its adoption.

Passed and approved by the Governing Body of the City of Abilene, Kansas, on this 8th day of September 2025.

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Abilene to Levy a Property Tax Exceeding the
Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on

September 8, 2025 @ 4pm

Resolution No. 090825-1

Governing Body Member	Yes	No	No Vote
Trevor Witt			
Wendy Miller			
Amy Meysenberg			
John Kollhoff			
Brandon Rein			
TOTAL			

Certified:



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kelsey Briand
Interim Finance Director

Shayla Mohr
City Clerk/HR Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Interim Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Regular Meeting

Topic: 2026 Budget Hearing

Department: Administration

Staff Contact: Interim City Manager

Background:

The proposed 2026 budget was developed under an accelerated timeline, completing a process that ordinarily requires five to six months in less than two months. Despite the compressed schedule, the budget reflects a careful and deliberate review of prior budgets, independent audits, operational practices, creation of long-range planning documents, and public presentations. It was prepared during a time of ongoing financial constraint and is designed both to meet immediate legal and operational requirements and to lay the foundation for long-term fiscal recovery.

The city's current financial position stems from prior structural deficits that have reduced reserves below policy levels and limited the City's ability to respond to unexpected needs, pursue grant opportunities requiring a local match, or absorb revenue fluctuations. In addition, past decisions to maintain the Revenue Neutral Rate (RNR) have kept property tax revenues flat even as the costs of services and infrastructure continue to rise. This has created a persistent gap between revenues and expenditures. These challenges extend beyond the General Fund to enterprise funds, including water, wastewater, stormwater, and recycling, where current rate structures are insufficient to cover operations or long-term capital needs.

In July 2025, department directors and staff implemented immediate cost-control measures to stabilize finances, including a hiring freeze, reduced operating expenditures, and deferral of equipment purchases. These reductions were not the result of excess funding in the budget, but rather a necessary pullback to the bare minimum required to sustain core services. As a result, important activities such as preventative maintenance, staff training, technology upgrades, and other investments that support professional development, retention, and organizational growth have been deferred—leaving the city less flexible and more vulnerable in the future.

The 2026 budget continues this disciplined approach and incorporates structural changes intended to reduce costs beyond the current year. It focuses resources exclusively on essential services, provides for a reduction in workforce, eliminates cost-of-living and merit-based pay adjustments, and limits capital spending to previously obligated projects. While these actions are difficult, they are necessary to comply with Kansas budget law and to begin restoring fiscal stability.

Looking ahead, the City's priorities should include rebuilding reserves, reassessing revenue policies, adopting multi-year financial planning, and implementing best practices in municipal finance. Success will depend on stable leadership and, most importantly, on the continued commitment of city employees. City staff are the organization's most valuable asset, and their professionalism, creativity, and adaptability have sustained essential services despite significant financial constraints.

The 2026 budget positions the city on a path toward financial recovery. While full stability will take time and continued discipline, the department directors and city staff should be recognized and commended for their exceptional efforts to reduce costs, maintain services, and continue to serve the Abilene community with integrity, which has been central to navigating today's challenges and will remain vital to building a stronger, more stable future.

Funding Source: Ad Valorem Tax, Sales Tax, and User Fees

City Attorney Review: N/A

Options: Open the public hearing, take public comments, then close the public hearing

Recommendation: Open the public hearing, take public comments, then close the public hearing

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Abilene

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

		2026 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:				
Allocation of MVT, RVT, 16/20M Veh Tax	Page No. 2			
Schedule of Transfers	3			
Statement of Indebtedness	4			
Statement of Lease-Purchases	5			
Computation to Determine State Library Grant	6			
Fund	K.S.A.			
General	12-101a	7	6,862,532	2,411,809
Debt Service	10-113	8	419,780	191,930
Library	12-1220	8	639,950	579,965
Airport	3-113a	9	873,209	
Fire Apparatus	12-110e	9	251,629	170,237
Capital Improvement	12-1,118	10		
		10		
Special Highway		11	354,760	
Street Sales Tax		11	503,150	
Recycle		12	175,948	
Storm Water		12	627,271	
Special Parks & Recreation		13	86,271	
Special Alcohol & Drug		13	20,632	
Library Pool Renovation		14	16,419	
		14		
CID Sales Tax		19	296,992	
		19		
Water		15	2,790,107	
Sewer		16	2,252,431	
Recreation Commission		17	887,099	
Convention & Visitors Bureau		18	336,198	
Non-Budgeted Funds-A		20		
Non-Budgeted Funds-B		21		
Non-Budgeted Funds-C		22		
Totals	xxxxx	17,394,378	3,353,941	
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice	23			
RNR Hearing Notice				
Neighborhood Revitalization				Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate 43.515

Does budget require a resolution to exceed the Revenue Neutral Rate? YES

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2025

County Clerk

Governing Body

CPA Summary

City of Abilene

2026

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,105,678	216,772	3,854	941	6,371	1,368
Debt Service	290,445	29,900	532	130	879	189
Library	550,507	56,672	1,008	246	1,666	358
Airport						
Fire Apparatus	110,848	11,411	203	50	335	72
Capital Improvement						
TOTAL	3,057,478	314,755	5,597	1,367	9,251	1,987

County Treas Motor Vehicle Estimate	314,755					
County Treas Recreational Vehicle Estimate		5,597				
County Treas 16/20M Vehicle Estimate			1,367			
County Treas Commercial Vehicle Tax Estimate				9,251		
County Treas Watercraft Tax Estimate						1,987

Motor Vehicle Factor	0.10295					
Recreational Vehicle Factor		0.00183				
16/20M Vehicle Factor			0.00045			
Commercial Vehicle Factor				0.00303		
Watercraft Factor						0.00065

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Abilene

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Dawson Cottage Addition	8/13/2015	9/1/2025	2.08	245,000	25,000	3-1,9-1	9/1	613	25,000	0	0
Highlands/Cedar/East/Daws	7/6/2017	9/1/2040	3.00-4.00	4,290,000	2,825,000	3-1, 9-1	9/1	102,450	200,000	96,450	200,000
8th Street/WTP/Sewer	7/15/2019	9/1/2039	3.00-5.00	2,725,000	2,375,000	3-1, 9-1	9/1	82,050	130,000	75,550	130,000
WWTP	12/20/2019	3/1/2028	2.25-4.00	3,945,000	2,000,000	3-1, 9-1	3/1	61,325	470,000	42,125	490,000
Total G.O. Bonds					7,225,000			246,438	825,000	214,125	820,000
Revenue Bonds:											
PBC Hospital Bond	12/14/2017	12/1/2035	2.00-5.00	17,405,000	13,920,000	6-1, 12-1	12/1	546,694	1,010,000	496,194	1,060,000
Total Revenue Bonds					13,920,000			546,694	1,010,000	496,194	1,060,000
Other:											
CCLIP/Industrial Park/Rec										371,521	0
Total Other					0			0	0	371,521	0
Total Indebtedness					21,145,000			793,132	1,835,000	1,081,840	1,880,000

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2025	Payments Due 2025	Payments Due 2026
Street Sweeper	9/1/2018	84	3.80	144,824	23,147	24,026	0
Fire Truck	9/1/2018	84	2.64	433,212	132,980	71,075	71,075
Water Meter	12/19/2018	84	1.75	740,010	111,351	113,327	0
Fire Truck	9/15/2023	84	5.70	829,106	772,172	155,554	155,554
Street Sweeper	7/23/2025	60	4.66	307,517	307,517	67,499	67,499
Totals					1,347,167	431,481	294,128

Page No. 5

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

Budgeted Year: 2026

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	Proposed Year
	<u>2025</u>	<u>2026</u>
Ad Valorem	\$550,507	\$579,965
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$53,802	\$56,672
Recreational Vehicle Tax	\$976	\$1,008
16/20M Vehicle Tax	<u>\$238</u>	<u>\$246</u>
TOTAL TAXES	\$605,523	\$637,891
Difference in Total Taxes:	\$32,368	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$67,251,781	\$70,552,700
Did Assessed Valuation Decrease?	No	
Levy Rate	8.219	8.220
Difference in Levy Rate:	0.001	
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

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,891,692	1,317,764	829,873
Receipts:			
Ad Valorem Tax	1,965,479	2,105,678	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,621	11,000	11,000
Motor Vehicle Tax	217,846	209,129	216,772
Recreational Vehicle Tax		3,793	3,854
16/20M Vehicle Tax		927	941
Commercial Vehicle Tax		5,766	6,371
Watercraft Tax		946	1,368
Gross Earning (Intangible) Tax		0	0
Mineral Production Tax			
Local Alcoholic Liquor	9,379	9,000	9,000
Compensating Use Tax			
Local Sales Tax	1,774,721	1,700,000	1,700,000
Franchise Tax	897,440	900,000	900,000
Licenses	591,472	250,000	250,000
Intergovernmental	51,285	51,285	51,285
Transfers	186,400	186,400	220,259
Grants	1,901		
In Lieu of Taxes (IRB)			
Interest on Idle Funds		150,000	100,000
Neighborhood Revitalization Rebate			0
Miscellaneous	359,022	195,010	150,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,066,566	5,778,934	3,620,850
Resources Available:	7,958,258	7,096,698	4,450,723

City of Abilene

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	7,958,258	7,096,698	4,450,723
Expenditures:			
Administrative	1,177,191	771,913	745,732
Police	1,784,892	1,784,258	1,980,837
Fire	1,203,860	1,269,140	1,430,640
Streets & Alleys	861,306	830,123	794,048
Bindweed & Flood Maintenance	128,527	151,153	167,751
Parks	452,056	452,162	477,808
Pool	17,223	19,500	18,843
Community Development	173,071	157,259	226,631
Inspection	150,174	175,954	143,580
Municipal Court	191,889	225,683	253,671
Senior Center	49,402	47,589	44,610
Civic Center	40,988	48,750	33,381
Land Bank	32,915	25,000	25,000
Subtotal detail (Should agree with detail)	6,263,494	5,958,484	6,342,532
Transfer to Equipment Reserve	324,000	258,341	180,000
Transfer to CVB	50,000	50,000	50,000
Transfer to Capital Improvement			
Transfer to Tree Board	3,000		
Cash Reserve (2026 column)			290,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,640,494	6,266,825	6,862,532
Unencumbered Cash Balance Dec 31	1,317,764	829,873	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	7,438,043	7,470,341	6,862,532
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,862,532
Tax Required			2,411,809
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			2,411,809

CPA Summary

City of Abilene

2026

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administrative			
Salaries/Benefits	438,635	302,647	232,882
Contractual	44,322	107,250	440,200
Commodities	712,107	362,016	72,650
Capital Outlay	(17,873)		
Total	1,177,191	771,913	745,732
Police			
Salaries/Benefits	1,546,713	1,517,287	1,703,567
Contractual	0	0	149,870
Commodities	224,670	266,971	127,400
Capital Outlay	13,509	0	0
Total	1,784,892	1,784,258	1,980,837
Fire			
Salaries/Benefits	1,063,321	1,117,745	1,277,380
Contractual	0	0	37,610
Commodities	139,774	151,395	115,650
Capital Outlay	765	0	0
Total	1,203,860	1,269,140	1,430,640
Streets & Alleys			
Salaries/Benefits	354,030	375,632	388,563
Contractual	0	0	58,235
Commodities	507,276	454,491	347,250
Capital Outlay	0	0	
Total	861,306	830,123	794,048
Bindweed & Flood Maintenance			
Salaries/Benefits	80,596	72,957	95,751
Contractual	0	0	5,100
Commodities	47,931	78,196	66,900
Capital Outlay	0	0	0
Total	128,527	151,153	167,751
Parks			
Salaries/Benefits	350,594	343,462	375,621

Contractual	0	0	57,987
Commodities	97,563	108,700	44,200
Capital Outlay	3,899	0	0
Total	452,056	452,162	477,808

Pool

Salaries/Benefits	0	0	0
Contractual	0	0	6,343
Commodities	17,223	19,500	12,500
Capital Outlay		0	0
Total	17,223	19,500	18,843

Community Development

Salaries/Benefits	121,665	126,209	199,281
Contractual	0	0	15,700
Commodities	51,406	31,050	11,650
Capital Outlay	0	0	0
Total	173,071	157,259	226,631

Page 1 - Total	5,798,126	5,435,508	5,842,290
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State of Kansas
City

City of Abilene

2026

Adopted Budget
General Fund - Detail Page 2

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Inspection			
Salaries/Benefits	98,147	103,104	86,480
Contractual	5,273	20,000	44,950
Commodities	46,754	52,850	12,150
Capital Outlay	0	0	0
Total	150,174	175,954	143,580

Municipal Court

Salaries/Benefits	93,073	88,658	121,546
Contractual	46,000	65,000	89,800
Commodities	52,816	72,025	42,325
Capital Outlay	0	0	0
Total	191,889	225,683	253,671

Senior Center

Salaries/Benefits	5,359	7,489	7,489
Contractual	10,800	11,000	29,271
Commodities	33,243	29,100	7,850
Capital Outlay	0	0	0
Total	49,402	47,589	44,610

Civic Center

Salaries/Benefits	0	0	0
Contractual	0	0	14,881
Commodities	27,010	48,750	18,500
Capital Outlay	13,978	0	0
Total	40,988	48,750	33,381

Land Bank

Salaries/Benefits	0	0	0
Contractual	0	0	0
Commodities	32,915	25,000	25,000
Capital Outlay		0	0
Total	32,915	25,000	25,000

Total	0	0	0
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Salaries			
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Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	465,368	522,976	500,242
Page 1 -Total	5,798,126	5,435,508	5,842,290
Grand Total	6,263,494	5,958,484	6,342,532

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

City of Abilene

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	36,638	29,796	88,632
Receipts:			
Ad Valorem Tax	325,155	290,445	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,155	0	2,000
Motor Vehicle Tax	38,049	34,593	29,900
Recreational Vehicle Tax		627	532
16/20M Vehicle Tax		153	130
Commercial Vehicle Tax		954	879
Watercraft Tax		156	189
Special Assessments	112,134	57,200	55,588
Interest on Idle Funds	4,034	130,000	50,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	481,527	514,128	139,218
Resources Available:	518,165	543,924	227,850
Expenditures:			
Bond Principal & Interest	488,368	455,292	419,780
Cash Reserve (2026 column)			
Miscellaneous	1		
Does miscellanous exceed 10% Total Exp			
Total Expenditures	488,369	455,292	419,780
Unencumbered Cash Balance Dec 31	29,796	88,632	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	538,368	505,293	419,780
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			419,780
Tax Required			191,930
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			191,930

Adopted Budget
Library

Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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Unencumbered Cash Balance Jan 1	0	35	35
Receipts:			
Ad Valorem Tax	505,639	550,507	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,980		
Motor Vehicle Tax	55,726	53,802	56,672
Recreational Vehicle Tax		976	1,008
16/20M Vehicle Tax		238	246
Commercial Vehicle Tax		1,484	1,666
Watercraft Tax		243	358
Sale of Merchandise and Property			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	35		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	564,380	607,250	59,950
Resources Available:	564,380	607,285	59,985
Expenditures:			
Appropriation to the Library	564,345	607,250	639,950
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	564,345	607,250	639,950
Unencumbered Cash Balance Dec 31	35	35	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	581,072	607,250	639,950
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			639,950
Tax Required			579,965
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			579,965

CPA Summary

City of Abilene

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	243,313	44,999	116,379
Receipts:			
Ad Valorem Tax	15	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	99	34	33
Motor Vehicle Tax	1,486	1,200	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Intergovernmental Revenue	640,476	307,014	828,534
Interest on Idle Funds	27	142	142
Neighborhood Revitalization Rebate			0
Miscellaneous	3,669	3,225	2,784
Does miscellaneous exceed 10% Total Rec			
Total Receipts	645,772	311,615	831,493
Resources Available:	889,085	356,614	947,872
Expenditures:			
Contractual	80,309	23,017	22,125
Commodities	22,027	217,218	20,550
Capital Outlay	739,750	0	828,534
Transfer to Equipment Reserves	2,000	0	2,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	844,086	240,235	873,209
Unencumbered Cash Balance Dec 31	44,999	116,379	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	947,098	1,018,425	873,209
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			873,209
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			0

Adopted Budget Fire Apparatus	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	14,679	14,412	68,814
Receipts:			

State of Kansas
City

Ad Valorem Tax	116,942	110,848	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	546	1,500	500
Motor Vehicle Tax	13,316	12,442	11,411
Recreational Vehicle Tax		226	203
16/20M Vehicle Tax		55	50
Commercial Vehicle Tax		343	335
Watercraft Tax		56	72
Transfer			
Interest on Idle Funds	4	7	7
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	130,808	125,477	12,578
Resources Available:	145,487	139,889	81,392
Expenditures:			
Fire Truck Lease Purchase	131,075	71,075	226,629
Principal & Interest			
Bunker Gear			25,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	131,075	71,075	251,629
Unencumbered Cash Balance Dec 31	14,412	68,814	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	156,075	251,629	251,629
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			251,629
Tax Required			170,237
Delinquent Comp Rate:	0.0%		0
Amount of 2025 Ad Valorem Tax			170,237

CPA Summary

City of Abilene

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	436,781	53,208	56,008
Receipts:			
Ad Valorem Tax	394	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	682	250	
Motor Vehicle Tax	15,284	2,500	
Recreational Vehicle Tax		50	
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sale of Tax Credits			
Transfers in			0
Interest on Idle Funds	67		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,427	2,800	0
Resources Available:	453,208	56,008	56,008
Expenditures:			
Capital Outlay	400,000	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	400,000	0	0
Unencumbered Cash Balance Dec 31	53,208	56,008	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	454,933	150,000	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2024	Estimate for 2025	Year for 2026

Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxx
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 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 2025 Ad Valorem Tax			0

CPA Summary

City of Abilene

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	81,284	91,380	101,870
Receipts:			
State of Kansas Gas Tax	175,104	168,390	168,390
County Transfers Gas	0	0	0
KDOT Funds	543,188	80,000	80,000
Reimbursed Expenses	1,001,088	0	0
Interest on Idle Funds	5,240	7,600	3,000
Miscellaneous		1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,724,620	257,490	252,890
Resources Available:	1,805,904	348,870	354,760
Expenditures:			
Commodities	47,339	82,000	82,000
Contractual	169,183	165,000	
Capital Outlay	1,498,002		
Transfer Out			
Cash Reserve (2026 column)			272,760
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,714,524	247,000	354,760
Unencumbered Cash Balance Dec 31	91,380	101,870	0
2024/2025/2026 Budget Authority Amount	2,256,926	1,753,254	354,760

0

Adopted Budget

Street Sales Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	745,878	63,150	63,150
Receipts:			
Sales Tax	276,468	440,000	440,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	276,468	440,000	440,000
Resources Available:	1,022,346	503,150	503,150
Expenditures:			
Capital Outlay	959,196	440,000	440,000
Cash Reserve (2026 column)			63,150
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	959,196	440,000	503,150
Unencumbered Cash Balance Dec 31	63,150	63,150	0
2024/2025/2026 Budget Authority Amount	1,115,989	440,000	503,150

CPA Summary

City of Abilene

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recycle	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	52,318	74,336	52,949
Receipts:			
Charges for Service	102,605	100,000	108,000
Reimbursed Expenses	81	20,000	15,000
Sale Proceeds	18,774		
Grants & Contributions	34,887		
Interest on Idle Funds	18	89	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	156,365	120,089	123,000
Resources Available:	208,683	194,425	175,949
Expenditures:			
Salaries/Benefits	9,089	8,134	8,564
Contractual	74,160	83,000	107,422
Commodities	32,348	45,342	32,700
Capital Outlay	0	0	0
Transfers	18,750	5,000	19,975
Cash Reserve (2026 column)			7,287
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	134,347	141,476	175,948
Unencumbered Cash Balance Dec 31	74,336	52,949	1
2024/2025/2026 Budget Authority Amount	300,512	168,179	175,948

Adopted Budget

Storm Water	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	595,646	609,205	559,038
Receipts:			
Charges for Services	69,590	68,000	68,000
Interest on Idle Funds	83	233	233
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,673	68,233	68,233
Resources Available:	665,319	677,438	627,271
Expenditures:			
Contractual	7,714	50,000	51,500
Capital Outlay	45,000	65,000	175,000
Transfer to General Fund	3,400	3,400	5,034
Cash Reserve (2026 column)			395,737
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,114	118,400	627,271
Unencumbered Cash Balance Dec 31	609,205	559,038	0
2024/2025/2026 Budget Authority Amount	90,964	663,629	627,271

CPA Summary

City of Abilene

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	73,252	72,271	72,271
Receipts:			
Alcohol Tax	11,699	14,000	14,000
Gifts and Donations	24,300	0	
Interest on Idle Funds	10	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,009	14,000	14,000
Resources Available:	109,261	86,271	86,271
Expenditures:			
Capital Outlay	36,990	14,000	14,000
Tree Board			7,500
Cash Reserve (2026 column)			64,771
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,990	14,000	86,271
Unencumbered Cash Balance Dec 31	72,271	72,271	0
2024/2025/2026 Budget Authority Amount	14,980	87,252	86,271

See Tab A

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	12,100	13,199	12,305
Receipts:			
Alcohol Tax	11,699	12,305	14,000
Interest on Idle Funds	5		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,704	12,305	14,000
Resources Available:	23,804	25,504	26,305
Expenditures:			
Awards & Contributions	10,605	13,199	14,000
Cash Reserve (2026 column)			6,632
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,605	13,199	20,632
Unencumbered Cash Balance Dec 31	13,199	12,305	5,673
2024/2025/2026 Budget Authority Amount	24,852	26,100	20,632

CPA Summary

City of Abilene

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Library Pool Renovation			
Unencumbered Cash Balance Jan 1	16,419	16,419	16,419
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	16,419	16,419	16,419
Expenditures:			
Capital Outlay		0	16,419
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	16,419
Unencumbered Cash Balance Dec 31	16,419	16,419	0
2024/2025/2026 Budget Authority Amount	0	16,419	16,419

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

CPA Summary

City of Abilene

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	914,218	437,218	50,799
Receipts:			
Charges for Service	1,942,987	1,938,409	2,850,000
Sales Tax	25,659	20,000	20,000
Fines and Penalties	14,266	37,000	50,000
Reimbursed Expenses	2,197	10,000	10,000
Antenna Fees	0	0	0
Interest on Idle Funds	13,670	5,000	9,000
Miscellaneous	33,943	50,000	40,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,032,722	2,060,409	2,979,300
Resources Available:	2,946,940	2,497,627	3,030,099
Expenditures:			
WELLS PRODUCTION/WTP 023			
Salaries/Benefits	337,646	344,116	329,327
Contractual	0	20,000	181,550
Commodities	398,940	441,415	230,050
Capital Outlay	0	90,000	0
WATER DISTRIBUTION 022			
Salaries/Benefits	201,915	217,220	220,128
Contractual	0	0	39,150
Commodities	388,885	385,615	404,550
Capital Outlay	439,311	300,000	0
COMMERCIAL 024			
Salaries/Benefits	192,126	169,490	245,010
Contractual	4,917	6,800	176,018
Commodities	185,025	211,557	55,400
Capital Outlay	-33	0	0
DEBT SERVICE			
Principal and Interest 30% of GO Bond Ser	26,490	63,615	61,665
2019 Bond Expense	37,500		
Transfer to Other Funds	297,000	197,000	847,259
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,509,722	2,446,828	2,790,107
Unencumbered Cash Balance Dec 31	437,218	50,799	239,992
2024/2025/2026 Budget Authority Amount	2,522,411	2,787,340	2,790,107

CPA Summary

City of Abilene

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	572,315	306,153	2,078
Receipts:			
Charges for Services	1,631,860	1,658,354	2,458,354
Reimbursed Expenses	3,199	10,000	10,000
Refunds	7,125		
Interest on Idle Funds	9,739	7,500	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,651,923	1,675,854	2,475,354
Resources Available:	2,224,238	1,982,007	2,477,432
Expenditures:			
COLLECTION 041			
Salaries/Benefits	137,731	163,944	156,178
Contractual	54,327	2,000	22,550
Commodities	56,452	61,125	65,950
WASTEWATER TREATMENT PLANT 042			
Salaries/Benefits	251,647	275,746	299,438
Contractual	0	0	265,450
Commodities	336,195	386,500	239,750
Capital Outlay	0		
COMMERCIAL 043			
Salaries/Benefits	178,937	169,548	244,413
Contractual	4,917	5,000	167,213
Commodities	165,857	182,536	42,550
Capital Outlay	(33)	0	0
DEBT SERVICE			
Principal and Interest -GO 2019 Series B &	551,055	552,530	552,680
Transfers to Other Funds	181,000	181,000	196,259
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,918,085	1,979,929	2,252,431
Unencumbered Cash Balance Dec 31	306,153	2,078	225,001
2024/2025/2026 Budget Authority Amount	2,121,355	1,999,998	2,252,431

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Visitors Bureau	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	87,506	110,663	72,198
Receipts:			
Transient Guest Tax	206,149	175,000	200,000
Charges for Services	0	9,000	9,000
Reimbursed Expenses	10,695	5,000	5,000
Transfers from Other Funds	50,000	50,000	50,000
Interest on Idle Funds	11	51	
Miscellaneous	24,131		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	290,986	239,051	264,000
Resources Available:	378,492	349,714	336,198
Expenditures:			
Salaries/Benefits	115,808	116,616	131,475
Commodities	121,124	120,900	124,750
Contractual	30,897	40,000	30,000
Transfer to General Fund (Incode)			482
Cash Reserve (2026 column)			49,491
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	267,829	277,516	336,198
Unencumbered Cash Balance Dec 31	110,663	72,198	0
2024/2025/2026 Budget Authority Amount	268,856	287,163	336,198

CPA Summary

City of Abilene

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CID Sales Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	24,755	37,435	37,435
Receipts:			
Sales Tax	290,308	259,557	259,557
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	290,308	259,557	259,557
Resources Available:	315,063	296,992	296,992
Expenditures:			
Services and Supplies - City's 2% fee	277,628	5,191	5,191
CID Reimbursements to Participants		254,366	254,366
Cash Reserve (2026 column)			37,435
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	277,628	259,557	296,992
Unencumbered Cash Balance Dec 31	37,435	37,435	0
2024/2025/2026 Budget Authority Amount	0	0	296,992
	<u>See Tab A</u>	<u>See Tab C</u>	

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

CPA Summary

City of Abilene

NON-BUDGETED FUNDS (A)

2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Water Equipment Reserve		Sewer Equipment Reserve		Special Law Enforcement		ARPA		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	280,239	Cash Balance Jan 1	313,265	Cash Balance Jan 1	112,948	Cash Balance Jan 1	6,457	Cash Balance Jan 1	488,113	1,201,022
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	45	Interest on Idle Funds	42	Interest on Idle Funds	42	Fines & Fees	194	ARPA Funding	0	
Grants	6,126	Miscellaneous		Transfers In	100,000					
Miscellaneous	0	Transfers In	200,000							
Sale of Property	102									
Transfers In	339,750									
Total Receipts	346,023	Total Receipts	200,042	Total Receipts	100,042	Total Receipts	194	Total Receipts	0	646,301
Resources Available:	626,262	Resources Available:	513,307	Resources Available:	212,990	Resources Available:	6,651	Resources Available:	488,113	1,847,323
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	275,405	Capital Outlay	115,143	Capital Outlay	10,800			Capital Outlay	488,113	
Total Expenditures	275,405	Total Expenditures	115,143	Total Expenditures	10,800	Total Expenditures	0	Total Expenditures	488,113	889,461
Cash Balance Dec 31	350,857	Cash Balance Dec 31	398,164	Cash Balance Dec 31	202,190	Cash Balance Dec 31	6,651	Cash Balance Dec 31	0	957,862 **
										957,862 **

**Note: These two block figures should agree.

CPA Summary

City of Abilene

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sister City Scholarship		KS Fights Addiction		Land Bank		Friends of the Park		Tree Board Program		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,129	Cash Balance Jan 1	10,409	Cash Balance Jan 1	25,000	Cash Balance Jan 1		Cash Balance Jan 1		47,538
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	0	Opiod Settlements	19,032	Sale of Lots	119,920	Grants & Contributions	9,249	Transfers	3,000	
Transfers	0									
Total Receipts	0	Total Receipts	19,032	Total Receipts	119,920	Total Receipts	9,249	Total Receipts	3,000	151,201
Resources Available:	12,129	Resources Available:	29,441	Resources Available:	144,920	Resources Available:	9,249	Resources Available:	3,000	198,739
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	0	Miscellaneous	0	Cost of Lots	75,000	Capital Outlay	763	Contractual	3,000	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	75,000	Total Expenditures	763	Total Expenditures	3,000	78,763
Cash Balance Dec 31	12,129	Cash Balance Dec 31	29,441	Cash Balance Dec 31	69,920	Cash Balance Dec 31	8,486	Cash Balance Dec 31	0	119,976 **
										119,976 **

**Note: These two block figures should agree.

CPA Summary

City of Abilene

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
KDOT Cost Share										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Abilene

will meet on September 8, 2025 at 4:00 PM at Abilene Public Library 209 NW 4th Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall 419 N Broadway Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,640,494	31.950	6,266,825	31.438	6,862,532	2,411,809	34.184
Debt Service	488,369	5.285	455,292	4.336	419,780	191,930	2.720
Library	564,345	8.220	607,250	8.219	639,950	579,965	8.220
Airport	844,086		240,235		873,209		
Fire Apparatus	131,075	1.901	71,075	1.655	251,629	170,237	2.413
Capital Improvement	400,000						
Special Highway	1,714,524		247,000		354,760		
Street Sales Tax	959,196		440,000		503,150		
Recycle	134,347		141,476		175,948		
Storm Water	56,114		118,400		627,271		
Special Parks & Recreation	36,990		14,000		86,271		
Special Alcohol & Drug	10,605		13,199		20,632		
Library Pool Renovation					16,419		
CID Sales Tax	277,628		259,557		296,992		
Water	2,509,722		2,446,828		2,790,107		
Sewer	1,918,085		1,979,929		2,252,431		
Recreation Commission	640,312		766,243		887,099		
Convention & Visitors Bureau	267,829		277,516		336,198		
Non-Budgeted Funds-A	889,461						
Non-Budgeted Funds-B	78,763						
Non-Budgeted Funds-C							
Totals	18,561,945	47.356	14,344,825	45.648	17,394,378	3,353,941	47.537
Revenue Neutral Rate**							43.515
Less: Transfers	879,150		694,741		1,301,009		
Net Expenditure	17,682,795		13,650,084		16,093,369		
Total Tax Levied	3,070,468		3,057,478		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	64,838,823		67,251,781		70,552,700		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	8,900,000		8,050,000		7,225,000		
Revenue Bonds	15,905,000		15,905,000		13,920,000		
Other	0		0		0		
Lease Purchase Principal	640,152		25,409,134		1,347,167		
Total	25,445,152		49,364,134		22,492,167		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Kelsey Briand

City Official Title: Interim Finance Director

ORDINANCE NO. 25-3464

AN ORDINANCE ADOPTING AND APPROPRIATING THE 2026 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS.

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2026 has been prepared by the City Manager and the Finance Director, and

WHEREAS, the proposed annual budget has been prepared and presented to the City Commission in accordance with applicable law,

WHEREAS, the City Commission has examined, studied, and reviewed, the proposed annual budget, and

WHEREAS, a public hearing was held and conducted so as to give interested citizens a reasonable opportunity to be heard, and

WHEREAS, multiple additional opportunities were afforded the citizens to comment on the proposed budget, and

WHEREAS, the City Commission, has after due consideration and deliberation, made such amendments and adjustments in the proposed annual budget as considered necessary, desirable, and expedient, SO NOW, THEREFORE,

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

SECTION ONE. Budget Approved. The proposed 2026 annual budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved (the “2026 Budget”).

SECTION TWO. Transfers. All interfund transactions identified in the Schedule of Transfers as contained in said 2026 Budget filing with the State of Kansas are adopted by reference.

SECTION THREE. Implementation. The City manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted city policy and relevant state and city laws and regulations, the approved 2026 Budget.

SECTION FOUR. Appropriation of Funds. The 2026 Budget of the City of Abilene shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all salaries, including exempt positions, to pay payrolls and claims, and to make interfund transfers as provided in the 2026 Budget of the City of Abilene; provided that all such payments and transfers made shall be deducted from the accounts so appropriated, and that the total of payments made by Fund shall not exceed the amount appropriated by Fund.

SECTION FIVE. Accounts Payable. The Administration Department shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided that all employees of the City of Abilene shall be paid bi-weekly and no payroll or claims shall be paid until it has been approved by the City Manager, or his or her designee, and by the Finance Director.

SECTION SIX. Records. The Finance Director shall cause a record to be maintained of all payments of any nature.

SECTION SEVEN. Certified Budget to County Clerk. The Finance Director shall be directed to submit a certified copy of the 2026 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2026 calendar year.

SECTION EIGHT. Effective Date. This Ordinance shall become effective and in full force from and after its passage, adoption, and publication in the official city newspaper.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 8th day of September, 2025.

Brandon Rein, Mayor

Attest:

Shayla L. Mohr CMC, City Clerk



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kelsey Briand
Finance Director

Shayla Mohr
City Clerk/HR Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Regular Meeting

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

Department: Police Department

Staff Contact: Police Chief Jason Wilkins

Background:

Annually, after the legislative session passing law into effect the League of Kansas Municipalities publishes the Standard Traffic Ordinance (STO) and the Uniform Public Offense Code (UPOC). Both books are designed to provide a comprehensive traffic code and public offenses 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.

The draft ordinances are included in the packet.

Funding Source:

None. The fine schedule will be updated to add one new STO Sec 40.3. Additionally, the fine schedule may be updated with the city's updates later this year.

City Attorney Review:

N/A

Options:

Recommendation:

Approval of Ordinance No. 25-3462 to pass the STO and Ordinance No. 25-3463 to pass the UPOC into city code.

Updates to the 2025 *Standard Traffic Ordinance* and the *Uniform Public Offense Code*

By: Sage Pourmirza, Staff Attorney, League of Kansas Municipalities

It is that time of year again when the League updates the *Standard Traffic Ordinance* (STO) and the *Uniform Public Offense Code* (UPOC) in accordance with changes made by the Kansas Legislature. With the quickened legislative session, there weren't many bills that necessitated changes to the STO and UPOC. This article describes those changes.

Changes to the STO

Sec. 40.3 Passing a Stationary Vehicle Displaying Hazard or Caution Signals

This section is newly added in accordance with SB 8, which requires drivers that are approaching vehicles that are stopped and displaying hazards or caution signals to move over into the other lane if possible, or to slow down to a safe speed to pass the vehicle.

Sec. 114.5 Unlawful Operation of a Work-Site Utility Vehicle.

The League discovered the references to all-terrain vehicles in subsection (c)(3) were incorrect and updated the section with the correct references to work-site utility vehicles.

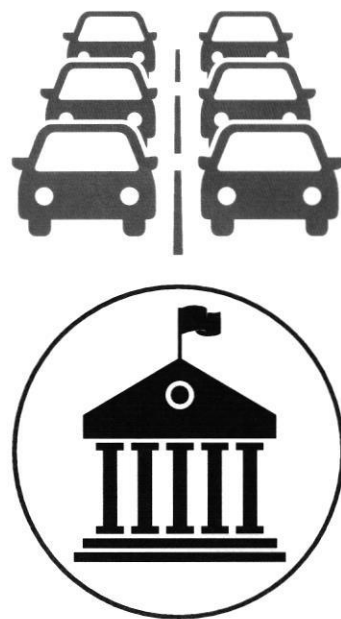
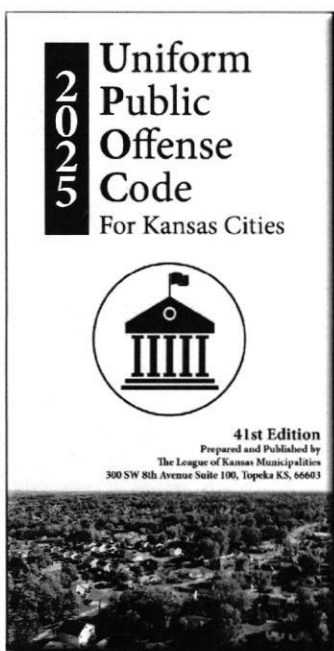
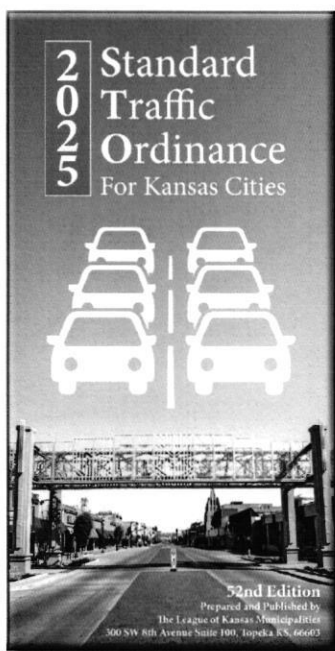
Sec 201.1 Failure to Comply with a Traffic Citation.

This section as it was previously written has been removed, as the law expired on December 31, 2024. This section has now been replaced with the previous contents of Sec 201.2 *Failure to Comply with a Traffic Citation.*

Changes to the UPOC

Sec 6.7.2. Trespassing on a Critical Infrastructure Facility.

The definition of a Critical Infrastructure Facility was amended by HB 2061, with subsection (d)(7) being expanded to include more types of facilities, support structures, and related equipment buildings.

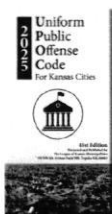


 Sage Pourmirza is a Staff Attorney for the League of Kansas Municipalities. He can be reached at spourmirza@lkm.org.



STO

Standard Traffic Ordinance



UPOC

UNIFORM PUBLIC OFFENSE CODE

ORDER TODAY AT WWW.LKM.ORG/PUBLICATIONS

ORDINANCE NO. 25-3462

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*, 52nd EDITION (2025); 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*, 52nd Edition (2025), 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. 25-_____” 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. 25-3462 Summary

On September 8, 2025, the City Commission passed Ordinance No. 25-3462. 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*, 52nd Edition (2025) 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 or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City’s legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 8th day of September, 2025.

Brandon Rein, Mayor

Attest:

Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified this 8th day of September, 2025.

Aaron O. Martin, Legal Counsel

ORDINANCE NO. 25-3463

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*, 41st EDITION (2025), 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*, 41st Edition (2025), 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. 25-____” 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. 25-3463 Summary

On September 8, 2025, the City Commission passed Ordinance No. 25-3463. 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*, 41st Edition (2025) 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 or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City’s legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 8th day of September, 2025.

Brandon Rein, Mayor

Attest:

Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified this 8th day of September, 2025.

Aaron O. Martin, Legal Counsel



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kelsey Briand
Interim Finance Director

Shayla Mohr
City Clerk/HR Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8,

2025 Session: Regular Meeting

Topic: Moderate Income Housing – Notice of Application

Department: Administration/Community Development

Staff Contact: Jon Quinday, Interim City Manager

Background:

Golden Belt West Multifamily, LLC, has requested the City of Abilene's support in submitting a Notice of Application to the Kansas Housing Resources Corporation (KHRC) Moderate Income Housing (MIH) grant program.

City Commission approval will grant staff permission to submit the Notice of Application prior to the September 19, 2025, deadline.

Project: Golden Ridge Apartments Phase II

Developer: Golden Belt West Multifamily, LLC

12 units: (4) 1-bedroom (\$750/month) and (8) 2-bedroom (\$960/month)

Preliminary Project Budget Estimate: \$2,012,000 (early-stage cost assessment)

MIH Request: TBD (developer is evaluating the pro forma to balance feasibility with a competitive request)

KHITC Request: 384,000 credits

MIH Revolving Loan Fund: Under consideration, without this funding the project may not be feasible.

RHID Reimbursement: Per Phase I agreement, reimbursement is split 50/50 between the Project and City. Based on Phase I calculations, the City's proceeds under this structure are similar to or greater than what would have been received if the lots had remained as duplex lots. A new Development Agreement will be required for Phase II to memorialize this agreement.

Development Agreement Reference: See attached Development Agreement for Lot 1, Block 3 (Phase I)

Purchase Contract & Option: See attached; the Option Agreement (Section 12) includes Lot 2-9 of Block 3. The option for Lot 2, Block 3 – planned for the next phase – expires on 12/31/25. Because KHRC awards are expected to be announced in January 2026, Golden Belt West Multifamily requests the City consider extending this option.

Planning/Parking: The Developer and City continue working together to address identified parking and planning considerations.

Funding Source:

City Attorney Review:

Options:

Recommendation:

This item will be on the September 8, 2025, City Commission agenda requesting final approval to grant staff permission to submit the Notice of Application before the September 19, 2025, deadline.

KANSAS HOUSING

2025 MIH and KHITC Round 1

NOTICE OF APPLICATION

Requested by Friday, September 19, 2025.

Email to MIH@kshousingcorp.org.

KHRC requests this form be submitted by September 19, 2025, to ensure applicants will have access to the MIH and KHITC application submission portal, Procorem. If Notices of Application are received after September 19, 2025, applicants may not receive access to Procorem in time for the Friday, October 3, 2025, application deadline. **Applicants should submit one form per project.**

Please check all programs for which you are applying for your project:

- ***Note: MIH applications may be submitted as MIH-only or combined with a KHITC – KHITC applications may be submitted as KHITC-only or combined with a MIH.***

- ☒ Moderate Income Housing (MIH)
☒ Kansas Housing Investor Tax Credit (KHITC)

City or County (If applying for MIH): Abilene

Builder/Developer (If applying for KHITC): Golden Belt West Multifamily LLC

Project Name: Golden Ridge Apartments Phase II

Project Location: Abilene, Dickinson (City and County)

Persons needing Procorem access:

Name: <u>Jon Quinday</u>	Email: <u>Jquinday@abilenecityhall.com</u>
Name: <u>Charlie Busch</u>	Email: <u>charlieb@mdiproperties.com</u>
Name: <u>Jessica Shaver</u>	Email: <u>jessicas@mdiproperties.com</u>
Name: <u>Kari Zook</u>	Email: <u>kari@abilenecityhall.com</u>
Name: <u>Ross Vogel</u>	Email: <u>ross@rossvogel.com</u>

Please refer to the “[Welcome to Procorem Part 1](#)” recording that explains the Procorem platform.



City Commission
Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF
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Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Regular meeting

Topic: KDOT Connecting Links Agreement

Department: Administration

Staff Contact: Public Works Director Anderson

Background:

The Kansas Department of Transportation (KDOT) administers the City Connecting Link Program, which outlines how KDOT and cities share maintenance responsibilities for state highways running through city limits.

Abilene's current agreement with KDOT has been in place since 1992, covering maintenance of K-15 (Buckeye) within the city. Under that agreement, the City maintained 10.250 lane miles at \$2,000 per lane mile, for an annual payment of \$20,500. Either party could end the agreement with 30 days' notice.

The new agreement, effective September 1, 2025, modernizes the format and scope as a "Maintenance Agreement for Fully Access Controlled City Connecting Links." The City will now maintain 10.838 lane miles at \$5,000 per lane mile, for an annual payment of \$54,190—more than doubling the per-mile rate and increasing total compensation. Maintenance responsibilities remain largely unchanged but are more clearly defined. A key difference is that the agreement can no longer be ended with 30 days' notice—termination is allowed only when a replacement agreement is executed. Lighting responsibilities remain unchanged.

City staff and the City Attorney have been working with KDOT to address several questions about the new agreement. These have been narrowed to a few outstanding issues, particularly regarding how Section 7 interacts with prior agreements, the absence of a termination provision, and the lack of a mechanism for renegotiation. These points raise practical considerations for the City's ability to manage the agreement over time, and staff seeks to fully understand how KDOT intends for these provisions to operate before final execution.

Funding Source: CCLIP Grants / GO Temporary Note Proceeds

City Attorney Review: Under Review

Options: For Review and Discussion

Recommendation: For Review and Discussion

RESOLUTION

DESIGNATING CITY CONNECTING LINKS IN STATE HIGHWAY SYSTEM

RESOLVED, by the Secretary of Transportation of the State of Kansas this 12th day of February 19 92, that pursuant to the provisions of K.S.A. 68-406 and amendments thereto; the following described streets in the city of ABILENE, County of DICKINSON be designated as connecting links in the State Highway System.

ROUTE NUMBER	DESCRIPTION	# LANES	*ROUTE MILES	*LANE MILES
K 15	Beginning at a point on K 15 which is 406.1 ft. south of Augustine Ave., thence north to a point 30 ft. south of the north line of sec 9, T.13S., R.2 E.	2 4	0.391 2.367	0.782 9.468
I 70	Beginning at a point on I 70 which is 438 ft. west of the junction of K 15, thence east to a point 680 ft. east of the junction of K 15.	4	0.212	0.848
NOTE: This resolution cancels and supersedes the previous resolution dated October 21, 1982.				
*In computing net mileage where routes overlap, use mileage of one route only.				

RECOMMENDED

Jerry W. Heidner
Chief of Transportation Planning

RECOMMENDED

W. A. Legge
District Engineer
W. A. Legge, P.E.

DISTRIBUTION:

Bureau of Fiscal Services

City

District Office

Bureau of Local Projects

Bureau of Construction and Maintenance

Bureau of Design

Bureau of Transportation Planning

Bureau of Traffic Engineering

Metro Engineer

Total Route Miles: 2.970

TOTAL LANE MILES:

Two Lane..... 0.782

Four Lane..... 10.316

Five Lane.....

Six Lane.....

Seven Lane.....

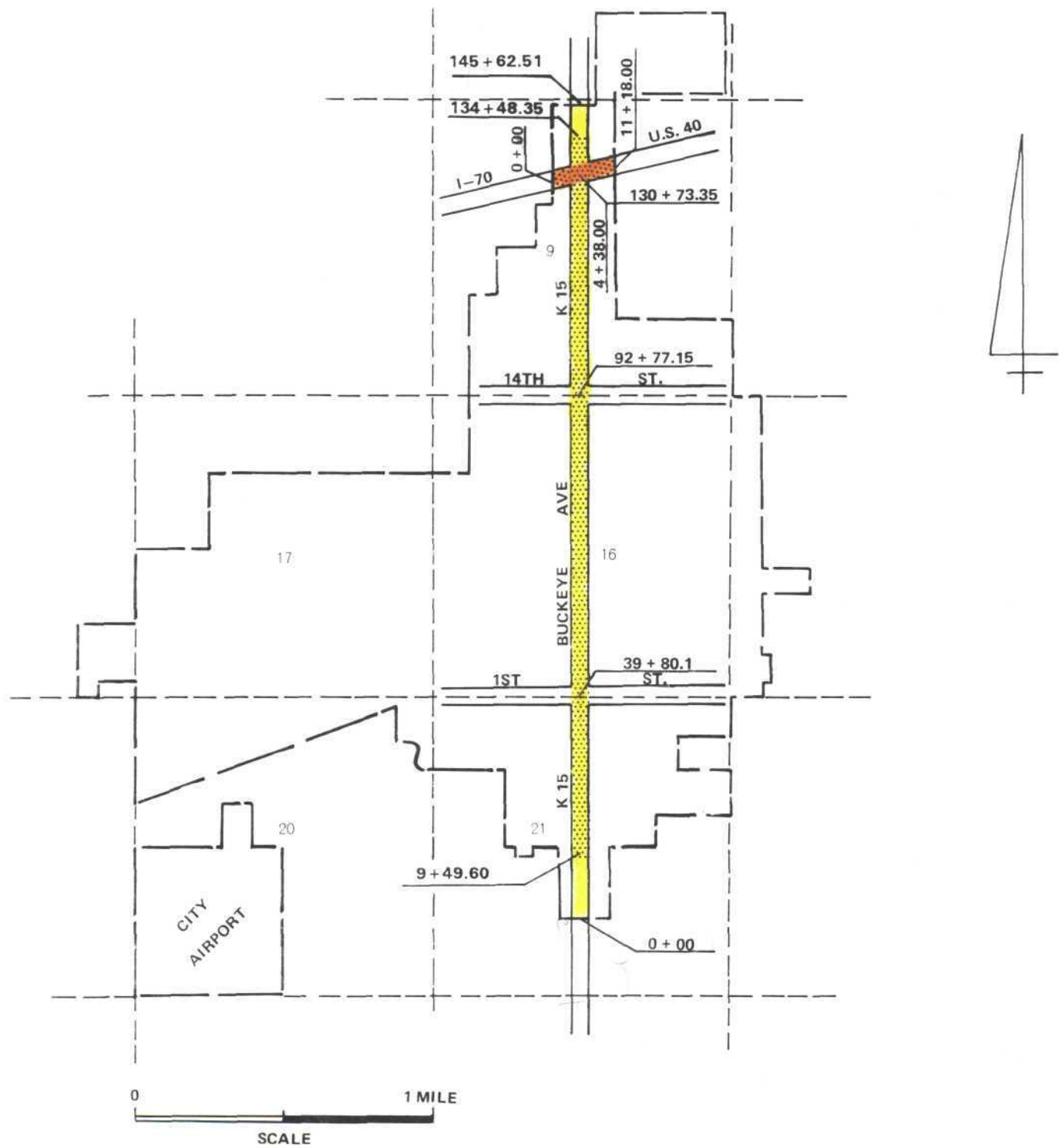
TOTAL 11.098

James D. Jones
FOR Secretary of Transportation
of the State of Kansas

DICKINSON COUNTY

ABILENE

T13S R2E



LEGEND

- 2 LANE
- 4 LANE

CITYCONNECTING LINK MILEAGES

- I 70.....0.212 MILES
- K 15.....2.758 MILES

District No. 2-2111
City Abilene
County Dickinson

KANSAS DEPARTMENT OF TRANSPORTATION

COMPUTATION OF CITY CONNECTING LINK MILEAGE PAYMENT TO CITY

Total Lane Miles	<u>11.098</u>
Total Lane Miles maintained by Secretary of Transportation pursuant to City Connecting Link Maintenance Agreement No. <u>-----</u>	<u>-----</u>
Total Lane Miles maintained by Secretary of Transportation pursuant to Special Maintenance Agreement for City Connecting Link No. <u>2-2111</u>	<u>0.848</u>
Total Lane Miles maintained by City	<u>10.250</u>

Pursuant to the provision of K.S.A. 68-416, and amendments thereto, the city shall be paid quarterly for the maintenance of city connecting links on the following basis:

Total Lane Miles, <u>10.250</u> at <u>\$2,000</u> per Traffic Lane Mile =	<u>20,500.00</u>
Total Annual Payment	<u>20,500.00</u>
Quarterly Payment	<u>5,125.00</u>

RECOMMENDED:

W. A. Legge
W. A. LEGGE, P. E. District Engineer

5/19/94
Date

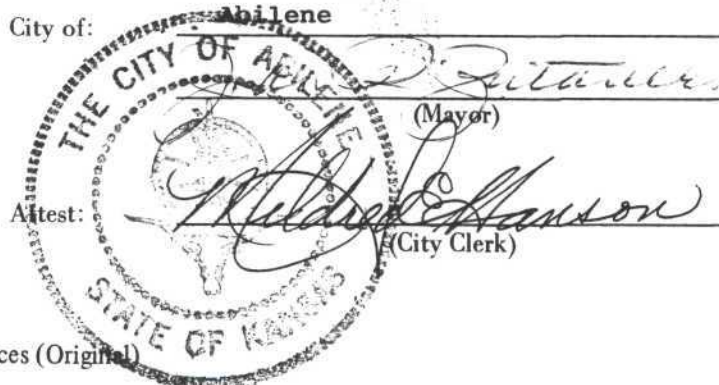
James D. Jones
Secretary of Transportation
of the State of Kansas

6-10-94
Date

APPROVED:

City of:

Abilene



W. A. Legge
(Mayor)

5/31/94
Date

Attest:

Mildred E. Hanson
(City Clerk)

5/31/94
Date

Distribution:

Bureau of Management Services (Original)
City
District Office
Bureau of Rural and Urban Development
Bureau of Construction and Maintenance
Bureau of Design
Bureau of Transportation Planning
Bureau of Traffic Engineering

SPECIAL AGREEMENT FOR MAINTENANCE OF CITY CONNECTING LINKS

This agreement is made between the Secretary of Transportation of the State of Kansas, hereinafter referred to as Secretary, and the City of Abilene, Kansas, hereinafter referred to as City.

The parties hereto mutually agree as follows:

1. Notwithstanding the provisions of K.S.A. 68-416 (a) to the contrary, the parties agree to maintain access controlled city connecting link(s) as defined by K.S.A. 68-1901 and identified herein in accordance with paragraphs 2, 3, 4, 5, 6 hereof:

Route Number	DESCRIPTION	Number of Lanes	*Route Miles	*Lane Miles
I-70	Beginning at a point on I-70 which is 438' feet west of the junction of K-15, thence east to a point 680' east of the junction of K-15.	4	0.212	0.848

*In computing net mileage where routes overlap, use mileage of one route only.

Distribution:

Bureau of Management Services (Original)
 City
 District Office
 Bureau of Rural and Urban Development
 Bureau of Construction and Maintenance
 Bureau of Design
 Bureau of Transportation Planning
 Bureau of Traffic Engineering

Total Route Miles	0.212	
Total Lane Miles		
Two Lane	_____	
Four Lane	_____	0.848
Five Lane	_____	
Six Lane	_____	
Seven Lane	_____	
TOTAL		0.848

SPECIAL AGREEMENT FOR MAINTENANCE OF CITY CONNECTING LINKS

2. Maintenance by the Secretary shall be limited to that part of the freeway within the fenced portion of the right of way or within the access control lines where no fence exists. Such maintenance obligation shall not include the maintenance of rearranged, relocated, or reconstructed portions of the local street system made necessary by and constructed in conjunction with the facility, regardless of whether such portions of the local street system be inside or outside of the access control lines.

3. Maintenance by the Secretary shall include:

- a. Surface and shoulder, including interchange ramps.
- b. Structures carrying connecting link traffic including structures on interchange ramps.
- c. Below the bottom plane of the deck floor on structures carrying traffic over the facility on local streets.
- d. Deck drainage system to ground elevation where facility is on elevated structure.
- e. Mowing, erosion control work, landscaping, fences and drainage systems except where facility is on elevated structure.
- f. Snow removal and ice control.
- g. Maintenance of traffic regulatory, informational and warning signs.
- h. Those items listed on Attachment A, attached hereto and made a part of this agreement.

4. Responsibility for maintenance of the lighting systems, or any portion thereof, shall be as listed on Attachments A and B of this agreement.

5. The City agrees:

- a. To maintain the right of way, frontage roads and access streets constructed in connection with the connecting link and lying outside of the fenced portion of the right of way or outside of the access control lines where no fence exists. To maintain all other portions of the local street system rearranged, relocated or reconstructed made necessary by and constructed in conjunction with the facility and lying inside or outside of the access control lines.
- b. To maintain all structures carrying traffic over the connecting link on local streets above the bottom plane of the deck floor and approaches thereto.
- c. To maintain all local streets carrying traffic under the connecting link including local streets through interchange areas.
- d. To maintain traffic signal equipment located at the intersection of interchange ramp termini with local trafficways.
- e. To maintain the area beneath the structure where the facility is on elevated structure.
- f. To make street cleaning and maintenance equipment, with operators, available from time to time when available and requested by the Secretary and at rates per hour to be determined by agreement between the parties.
- g. To maintain those items listed on Attachment B, attached hereto and made a part of this agreement.

6. Maintenance under this agreement does not include major bridge repair for which the Secretary and the City may enter into a separate agreement. Major bridge repair shall mean:

- | | |
|----------------------|--------------------|
| a. Major Deck Repair | d. Pier Repair |
| b. Girder Repair | e. Bridge Painting |
| c. Abutment Repair | |

7. This agreement shall be in addition to any City Connecting Link Maintenance Agreement entered into by and between the parties and shall supercede and terminate any previously existing agreement entered into prior to 1979.

8. This agreement may be terminated by either party thirty days after written notice of the intention to terminate is given to the other party, or by execution of a subsequent Special Agreement for Maintenance of City Connecting Links.

SPECIAL AGREEMENT FOR MAINTENANCE OF CITY CONNECTING LINKS

9. This agreement may be amended or modified only by written agreement of the parties.
10. By entering into this agreement, the Secretary does not waive or alter his rights granted by any statute or agreement with the City to approve the installation of traffic control devices, entrances and parking lanes, or any other right granted by statute or agreement concerning the city connecting links covered by this agreement.
11. The one map(s) attached hereto as numbered attachment(s), showing the maintenance responsibilities of the parties, is(are) hereby fully incorporated in and made a part of this agreement.

This agreement will become effective on the _____ day of _____, 19____.

Attest:  *[Signature]*
City Clerk

[Signature]
Secretary of Transportation
of the State of Kansas

City of Abilene, Kansas

[Signature]
Mayor

6-10-94
Date

5/31/94
Date

RECOMMENDED

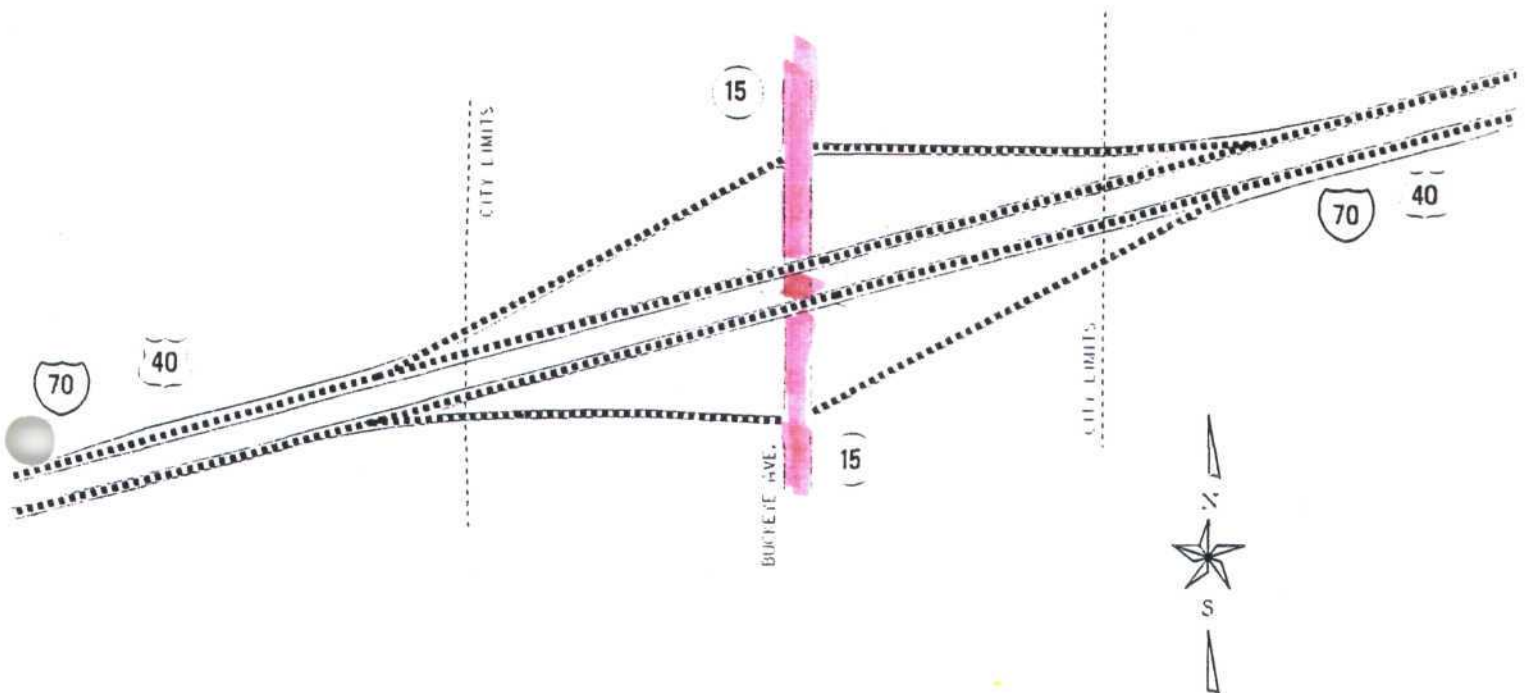
W. A. Legge
District Engineer
W. A. LEGGE, P.E.

D. M. Testa
Chief, Bureau of Construction and Maintenance
D. M. TESTA, P.E.

Agreement No. 2-2111
Attachment "A"

Highway Lighting Data

<u>ROUTE</u>	<u>COUNTY</u>	<u>MILEPOST</u>	<u>DESCRIPTION OF LOCATION</u>	<u>MAINTENANCE BY</u>
I-70	Dickinson	275.18	K/15 Abilene Interchange	KDOT



I 70 & K 15
EXIT 275
DICKINSON COUNTY
CITY OF ABILENE

MAINTAINED BY

..... KDOT

□ CITY

KANSAS DEPARTMENT OF TRANSPORTATION
RESOLUTION
DESIGNATING CITY CONNECTING LINKS IN STATE HIGHWAY SYSTEM

RESOLVED, by the Secretary of Transportation of the State of Kansas this day, _____ that pursuant to the provisions of K.S.A. 68-406 and amendments thereto, the following described streets in the city of Abilene, County of Dickinson be designated as connecting links in the State Highway System.

This resolution cancels and supersedes the previous resolution dated: _____

Route Number	Description	Lanes	Route Miles	Lane Miles
I-70	From 0.033 Miles E of point where K-15 exit ramp diverges from I-70 EB to 0.044 Miles W point where K-15 entrance ramp converges with I-70 EB.	4	0.276	1.104
K-15	From 0.077 Miles S of intersection with AUGUSTINE AVE to 0.103 Miles N of intersection with AUGUSTINE AVE. From 0.016 Miles S of intersection with 2400 AVE to 0.081 Miles S of intersection with XAVIER DR.	2	0.283	0.566
	From 0.103 Miles N of intersection with AUGUSTINE AVE to 0.016 Miles S of intersection with 2400 AVE.	4	2.568	10.272

RECOMMENDED: _____



Chief of Transportation Planning

RECOMMENDED: _____

District Engineer

DISTRIBUTION:

Bureau of Fiscal Services
City
District Office
Bureau of Local Projects
Bureau of Maintenance

Bureau of Design
Bureau of Transportation Planning

Bureau of Transportation Safety & Technology
Area/Metro Engineer

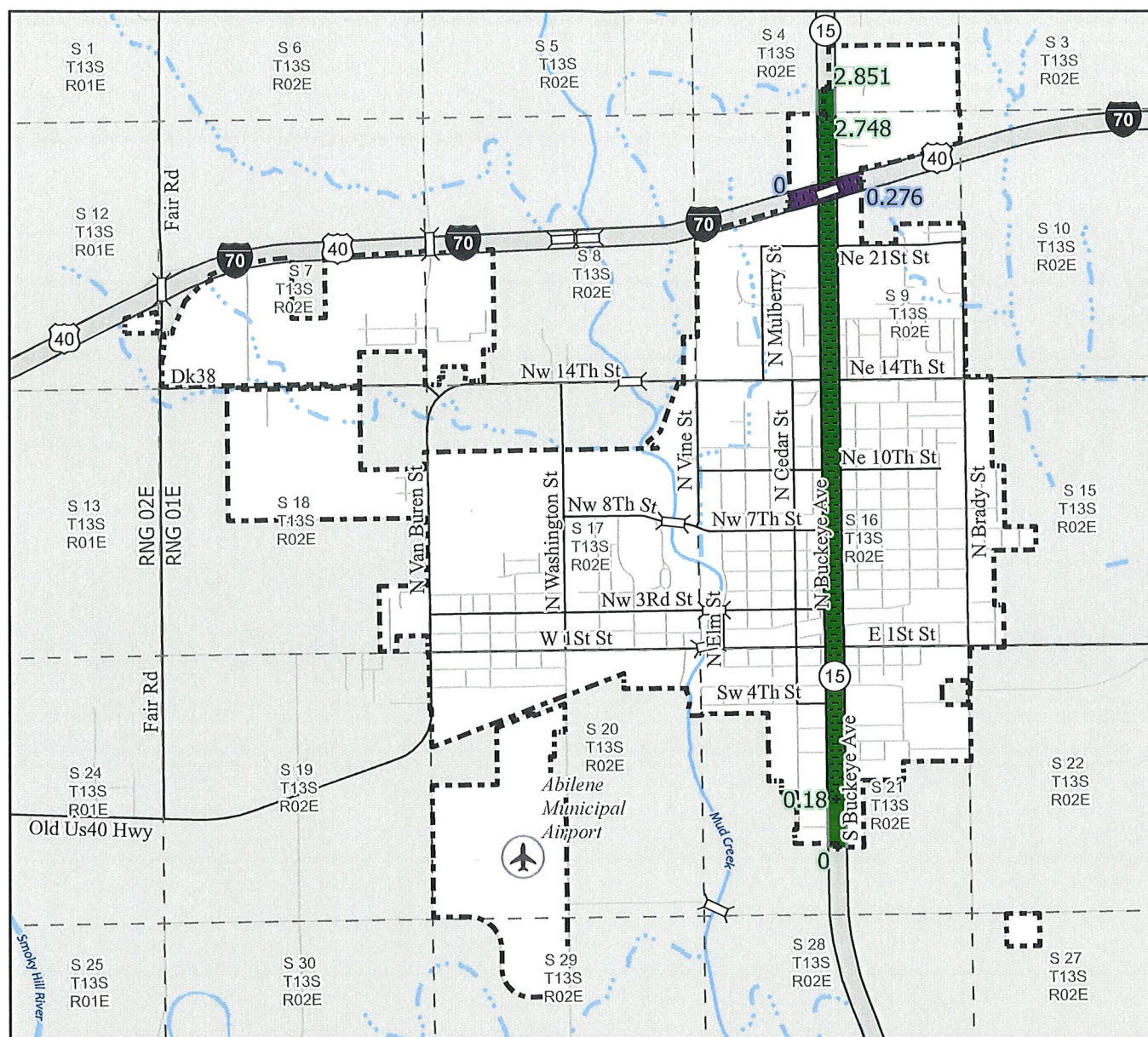
Total Route Miles		3.127
Lane Miles		
Two Lane.....		0.566
Three Lane.....		
Four Lane.....		11.376
Five Lane.....		
Six Lane.....		
Seven Lane.....		
Eight Lane.....		
Nine Lane.....		
Ten Lane.....		
TOTAL LANE MILES		11.942

Director of Field Operations for
Secretary of Transportation
of the State of Kansas

ABILENE

DICKINSON COUNTY

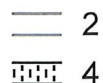
T.13 S R.1-2 E



Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



Lanes



- State Bridge
- Municipal Boundary
- Section

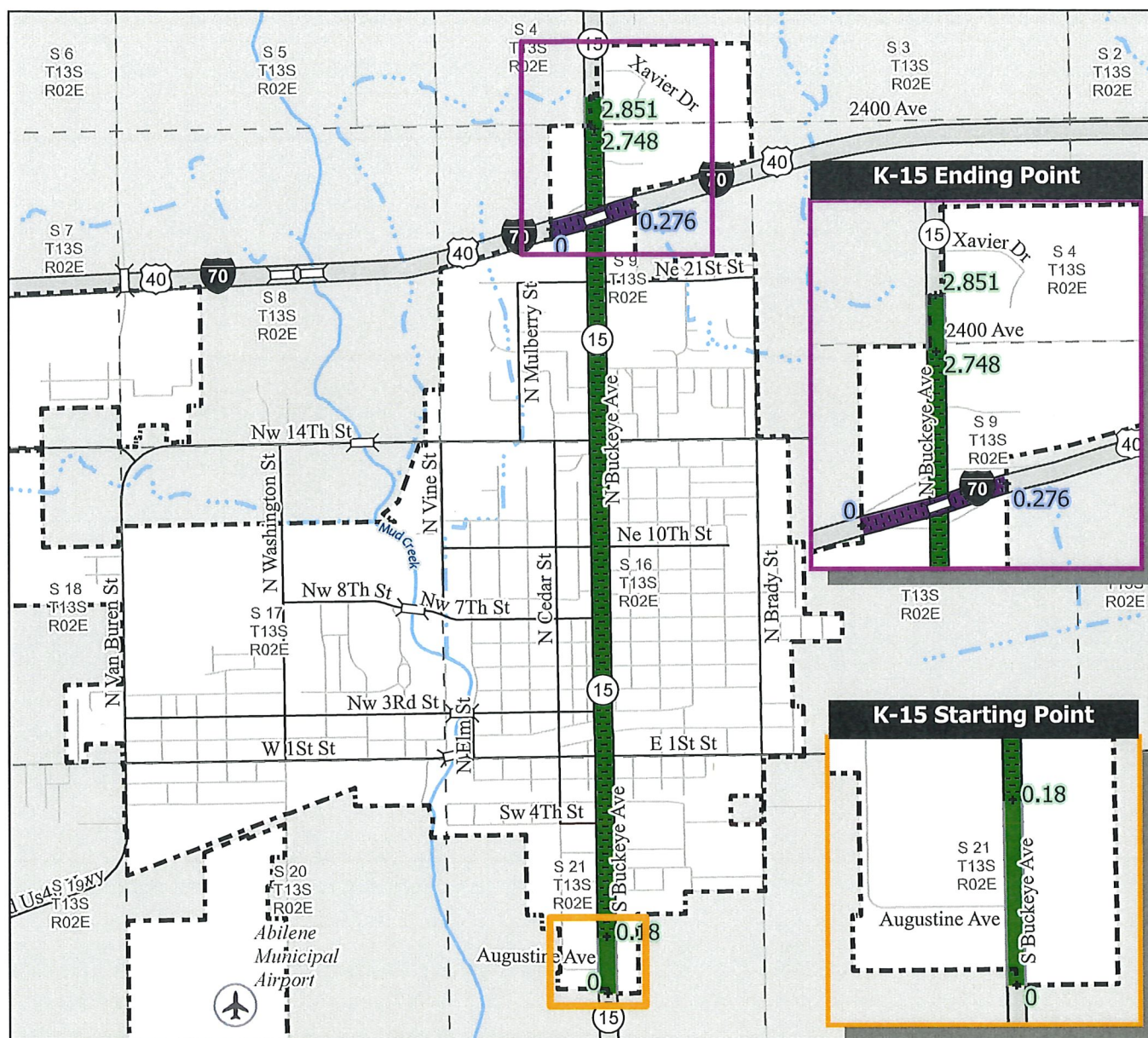
City Connecting Link Mileage

- I-70.....0.276
- K-15.....2.851

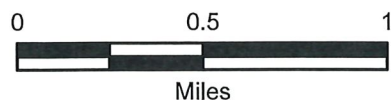


ABILENE
DICKINSON COUNTY

T.13 S R.1-2 E



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Lanes

2

4

⌘ State Bridge

 Municipal Boundary

Section

City Connecting Link Mileage

I-70.....0.276

 K-15.....2.851



KANSAS DEPARTMENT OF TRANSPORTATION

**MAINTENANCE AGREEMENT
FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS**

This Special Agreement is made between the Secretary of Transportation of the State of Kansas, hereinafter referred to as Secretary, and the City of Abilene, Kansas, hereinafter referred to as City.

The parties mutually agree as follows:

1. In accordance with the provisions of this Maintenance Agreement for Fully Access Controlled City Connecting Links, including all documents attached and incorporated herein, the maintenance of the fully access controlled highway(s), designated below shall be maintained as provided for in this agreement.

Route Number	DESCRIPTION	Number of Lanes	*Route Miles	*Lane Miles
1070	From 0.033 Miles E of point where K-15 exit ramp diverges from I-70 EB to 0.044 Miles W of point where K-15 entrance ramp converges with I-70 EB.	4	0.276	1.104
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000

*In computing net mileage where routes overlap, use mileage of one route only.		Total Route Miles	0.276	
Distribution: Bureau of Fiscal Services (Original) Bureau of Maintenance District Office Area Engineer Metro Engineer City Note - Available on Internet	Email Notification: Bureau of Road Design Bureau of Local Projects Bureau of Trans Traffic Engineering Bureau of Transportation Planning	Two Lane		0.000
		Four Lane		1.104
		Five Lane		0.000
		Six Lane		0.000
		Seven Lane		0.000
		Eight Lane		0.000
		TOTAL		1.104

**MAINTENANCE AGREEMENT
FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS**

2. Maintenance by the Secretary shall be limited to that part of the fully access controlled connecting links within the fenced portion of the right of way or within the access control lines where no fence exists. Such maintenance obligation of the Secretary shall not include the maintenance of rearranged, relocated, or reconstructed portions of the local street system, regardless of whether such portions of the local street system is inside or outside of the access control lines.
3. Maintenance by the Secretary shall include:
 - a. Surface and shoulder, including interchange ramps.
 - b. Structures carrying connecting link traffic including structures on interchange ramps.
 - c. Below the bottom plane of the deck floor on structures carrying traffic over the fully access controlled city connecting links on local streets.
 - d. Deck drainage system to ground elevation where fully access controlled city connecting links are on elevated structure.
 - e. Mowing, erosion control work, landscaping, fences and drainage systems except where fully access controlled city connecting links are on elevated structure.
 - f. Snow removal and ice control.
 - g. Maintenance of traffic regulatory, informational and warning signs.
 - h. Those items listed on Attachment A, attached hereto and made a part of this agreement.
4. Responsibility for maintenance of the lighting systems, or any portion thereof, shall be as listed on Attachments A and B of this Maintenance Agreement for Fully Access Controlled City Connecting Links.
5. The City agrees:
 - a. To maintain the right of way, frontage roads and access streets constructed in connection with the fully access controlled city connecting links and lying outside of the fenced portions right of way or within the access control lines where no fence exists. The City maintenance shall include the maintenance of rearranged, relocated, or reconstructed portions of the local street system, regardless of whether such portions of the local street system is inside or outside of the access control lines.
 - b. To maintain all structures carrying traffic over the fully access controlled city connecting links on local streets above the bottom plane of the deck floor and approaches thereto, except as specified in paragraph 6.
 - c. To maintain all local streets carrying traffic under the fully controlled city connecting links including local streets through interchange areas.
 - d. To maintain traffic signal equipment located at the intersection of interchange ramp and the local street.
 - e. To maintain the area beneath the structure where the fully access controlled city connecting links are on elevated structure.
 - f. To make street cleaning and maintenance equipment, with operators, available from time to time when requested by the Secretary and at rates per hour to be determined by agreement between the parties.
 - g. To maintain those items listed on Attachment B, attached hereto and made a part of this agreement.
6. Maintenance under this Maintenance Agreement for Fully Access Controlled City Connecting Links does not include major bridge repair for which the Secretary and the City may enter into a separate agreement. Major bridge repair shall mean:
 - a. Major Deck Repair
 - b. Girder Repair
 - c. Abutment Repair
 - d. Pier Repair
 - e. Bridge Painting
7. This Maintenance Agreement for Fully Access Controlled City Connecting Links shall be in addition to the most recent City Connecting Link Maintenance Agreement entered into by and between the parties and shall supersede and terminate any previously existing Special Maintenance Agreement for Fully Access Controlled City Connecting Links, Maintenance Agreement for Fully Access Controlled City Connecting Links.

MAINTENANCE AGREEMENT
FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS

8. This Maintenance Agreement for Fully Access Controlled City Connecting Links may be terminated by the execution of a new City Connecting Link Agreement.
9. By entering into this agreement, the Secretary does not waive or alter rights granted by any statute or agreement with the City to approve the installation of traffic control devices, entrances and parking lanes, or any other right granted by statute or agreement concerning the city connecting links covered by this agreement.
10. The three (3) map(s) attached hereto, showing the maintenance responsibilities of the parties, is(are) hereby fully incorporated in and made a part of this agreement.
11. It is further understood that this Maintenance Agreement for Fully Access Controlled City Connecting Links in addition to any City connecting Link Maintenance Agreement shall be binding upon the Secretary and the City and their successors or assigns in office.

This Agreement will become effective the 1st day of September 20 25 .

SECRETARY OF TRANSPORTATION

By: _____ Date _____

Title: _____

CITY: City of Abilene, Kansas

Attest:

City Clerk Mayor Date

RECOMMENDED

District Engineer

Chief, Bureau of Maintenance

MAINTENANCE AGREEMENT
FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS
ATTACHMENT "A"

Lighting at I-70/K-15 interchange to be maintained by KDOT.

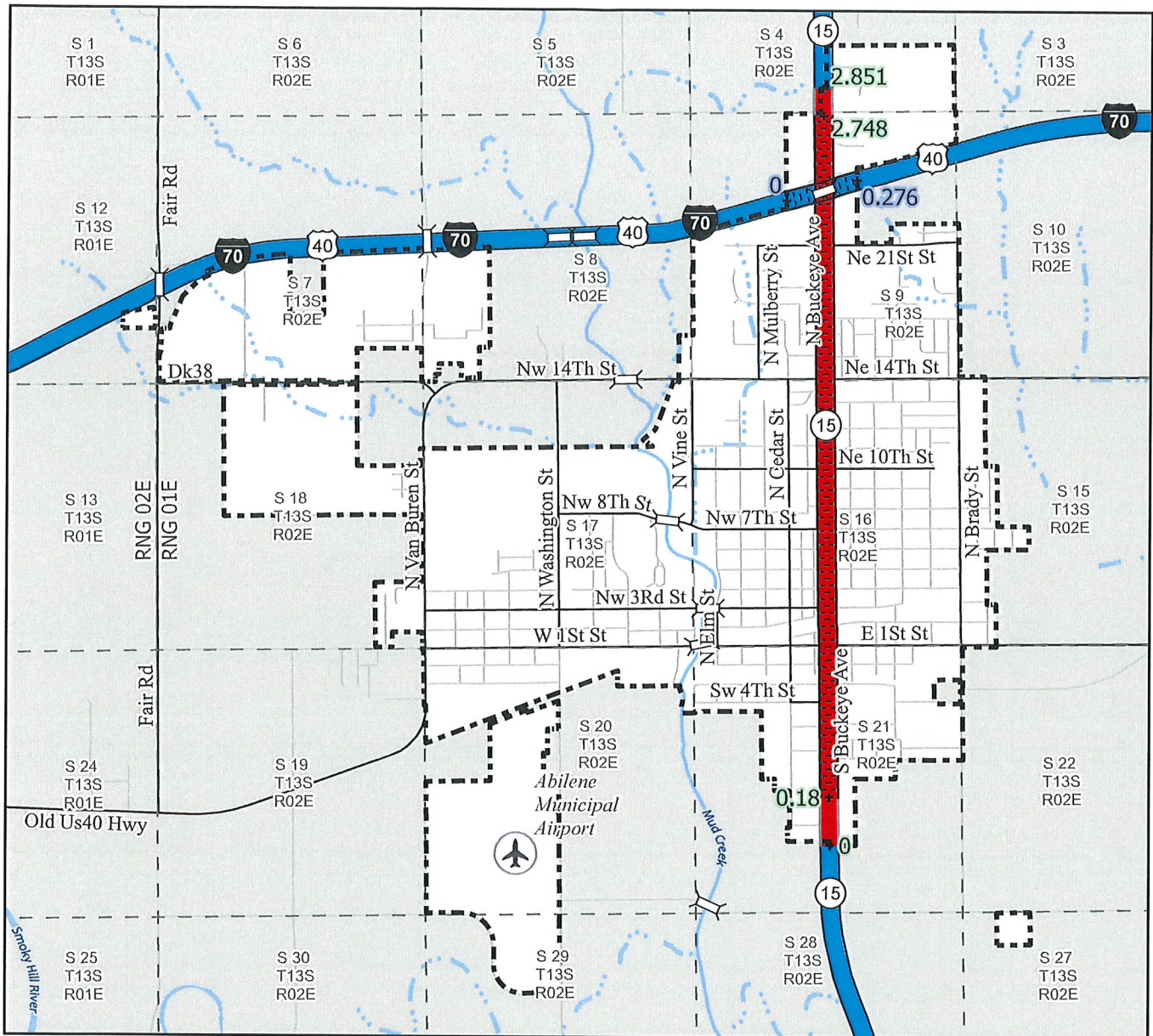
MAINTENANCE AGREEMENT
FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS
ATTACHMENT "B"

None

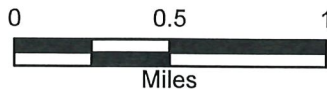
ABILENE MAINTENANCE SKETCH

DICKINSON COUNTY

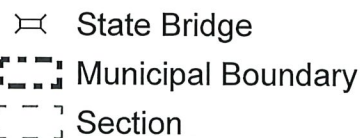
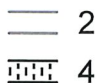
T.13 S R.1-2 E



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Lanes

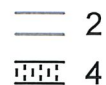
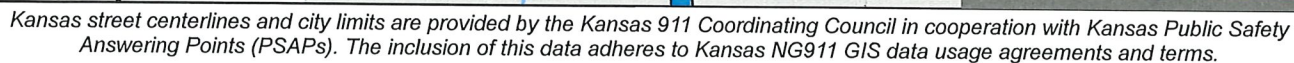


Maintenance Responsibility



DISTRICT 2

T.13 S R.1-2 E



-  State Bridge
 Municipal Boundary
 Section

Maintenance Responsibility

-  State of Kansas (KDOT)
 City

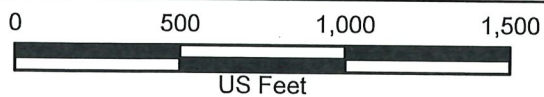
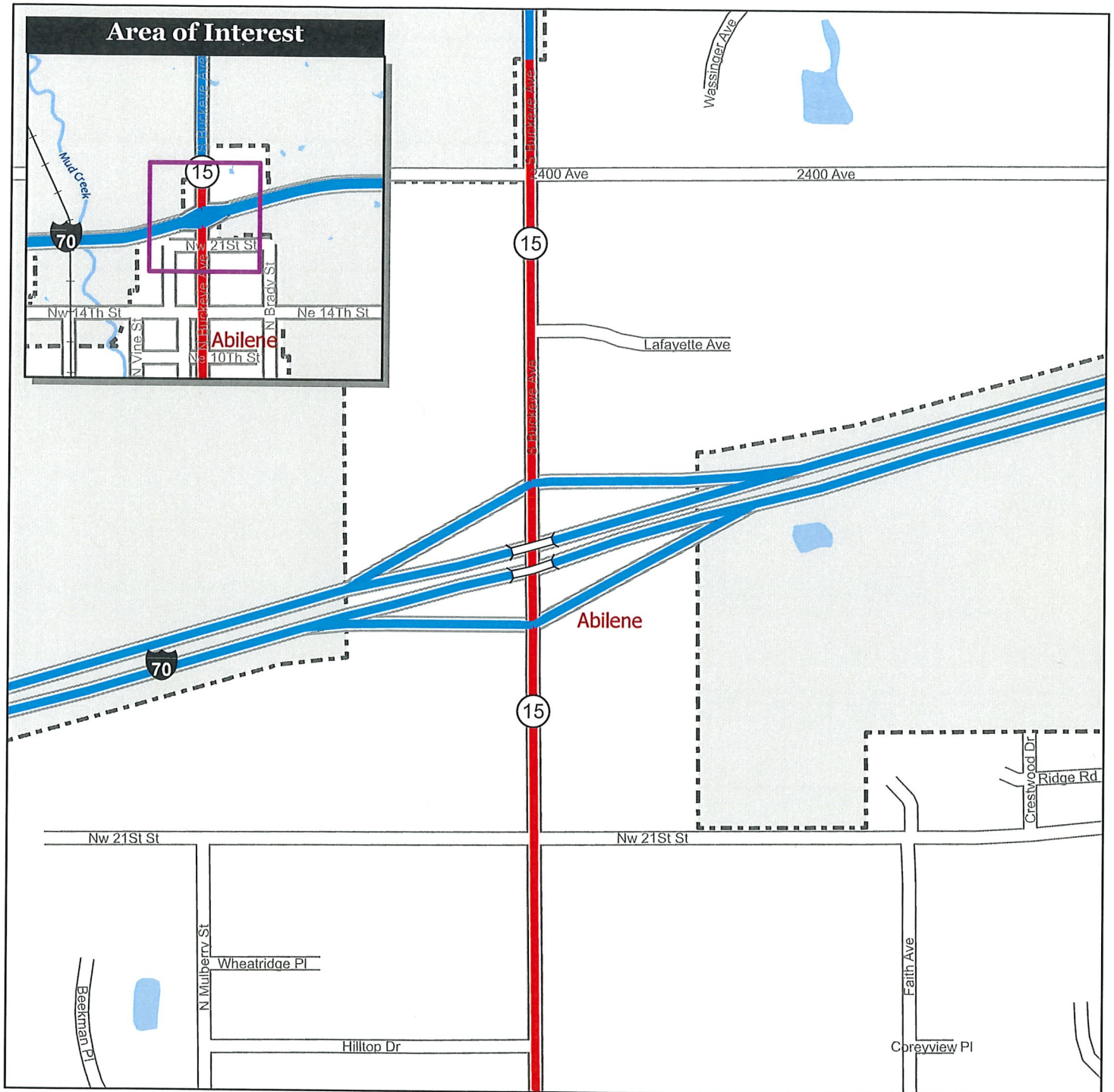


INTERCHANGE SKETCH

DICKINSON COUNTY: ABILENE



Exit 275: I-70 & K-15



Local Road

Maintenance Responsibility

State of Kansas (KDOT)

City

NOTE: KDOT maintenance responsibilities terminate at the end of the ramp where it abuts the edge of the side road or, where the ramp continues as a dedicated lane or merge taper on a city street, at the gore.

Structure

KANSAS DEPARTMENT OF TRANSPORTATION

District No. 2
City Abilene
County Dickinson-021

COMPUTATION OF CITY CONNECTING LINK PAYMENT TO CITY -- Select --

Total Lane Miles 11.942
Total Lane Miles maintained by Secretary of Transportation pursuant to
City Connection Link Maintenance Agreement No. 0.000
Total Lane Miles maintained by Secretary of Transportation pursuant to
Maintenance Agreement for Fully Access Controlled City Connection
Link No. 2-010-1 1.104
Total Lane Miles maintained by City 10.838

The attached map(s) indicate maintenance responsibility.

Pursuant to the provision of K.S.A. 68-416, and amendments thereto, the city shall be paid quarterly for the maintenance of city connecting links on the following basis:

Total Lane Miles 10.838
At \$ 5,000.00 per Traffic Lane Mile = \$ 54,190.00
Total Annual Payment \$ 54,190.00
Quarterly Payment \$ 13,547.50
Effective Date will be 09/01/2025

RECOMMENDED: District Engineer Date

APPROVED: SECRETARY OF TRANSPORTATION

By: Date
Title:

- Distribution:**

 - Bureau of Fiscal Services (Original)
 - Bureau of Maintenance
 - District Office
 - Area /Metro Engineer
 - City
- Email Notification:**

 - Bureau of Transportation Planning
 - Bureau of Traffic Engineering
 - Bureau of Local Projects
 - Bureau of Design



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kelsey Briand
Finance Director

Shayla Mohr
City Clerk/HR Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Regular Meeting

Topic: State Revolving Loan Fund – SCADA Upgrades for the WTP and WWTP

Department: Water and Wastewater

Staff Contact: Public Works Director

Background:

The KDHE Intended Use Plan identifies projects eligible for State Revolving Loan Fund (SRF) financing. This program allows cities to secure long-term, low-interest loans for water and wastewater infrastructure improvements.

The City has been included in the Kansas Department of Health and Environment (KDHE) Intended Use Plan (IUP), the first step in accessing low-interest loans through the SRF. The City's submission included three projects, of which two were accepted: upgrades to the Water Production Supervisory Control and Data Acquisition (SCADA) System and the Wastewater Treatment SCADA System.

SCADA (Supervisory Control and Data Acquisition) systems are essential automation and monitoring platforms that allow utilities to control treatment processes, pumps, valves, and flows in real time. Reliable SCADA systems are critical for maintaining regulatory compliance, protecting public health, and ensuring uninterrupted service. Failure of these systems can result in service outages, environmental violations, or unsafe operating conditions.

Both the Water Production Plant and the Wastewater Treatment Facility currently rely on aging programmable logic controllers (PLCs) for automated control and monitoring. These PLCs are at end-of-life status: they are no longer supported by the manufacturer, and replacement parts are increasingly difficult to obtain. Continuing to rely on this obsolete equipment poses a risk of long-term control outages and potential regulatory compliance issues. Upgrading these components as part of the SCADA system improvements will not only reduce those risks but also enhance the long-term capabilities and adaptability of both facilities.

Both projects qualify for SRF loans at 60% of market interest rates. As of July, SRF rate was 3.09%.

- Wastewater SCADA Upgrade: not to exceed \$400,000
- Water SCADA Upgrade: not to exceed \$400,000

Neither utility has sufficient reserves to fund these upgrades without financing.

Funding Source: KDHE State Revolving Loan Fund

City Attorney Review: N/A

Options:

1. Authorize staff to proceed with loan applications for both SCADA projects and initiate the public hearing process.
2. Take no action, leaving the utilities dependent on unsupported PLC equipment, increasing the risk of prolonged outages, service disruptions, and potential compliance violations.

Recommendation: Authorize staff to initiate the loan application process for both SCADA system upgrades.



ABILENE CITY COMMISSION – STUDY SESSION AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

September 8, 2025 – following the adjournment of the regular meeting

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

1. Call to Order – September 8, 2025, City Commission Study Session
2. September 8, 2025, City Commission Study Session Agenda
 - a. Mid-America Sports Construction Agreement – Parks and Recreation Director Timbrook
 - b. Amendments to the Development Agreement and Lot Purchase Agreement for GBH West Multifamily, LLC – Community Development Director Zook
 - c. Resolution authorizing preparation of an application to the Kansas Housing Resources Corporation for the Kansas Housing Investor Grant – Interim City Manager Quinday
 - d. Resolution authorizing preparation of an application to the Kansas Housing Resources Corporation for the 2025 Kansas Moderate Income Housing Grant. – Interim City Manager Quinday
 - e. NE 15th Street Drainage – Public Works Director Anderson
 - f. Review and City Regulations for Golf Carts and Low Speed Vehicles – Police Chief Wilkins
3. Recess of Meeting
 - a. Consider a motion to recess the September 8, 2025, City Commission Study Session and reconvene at the Abilene Wastewater Treatment Plant -1014 2100 Ave.

4. Reconvene study session at Abilene Wastewater Treatment Plant
 - a. Conduct a tour of the Wastewater Treatment Plant
 - b. Related discussion and inspection
5. Consider a motion to recess the September 8, 2025, City Commission Study Session and return to Abilene Public Library, 209 NW 4th Street, to reconvene the regular City Commission Study Session
6. Reconvene study session at Abilene Public Library
 - a. Wastewater Treatment Plant Building Settlement and Crack Mitigation bids – Public Works Director Anderson
 - b. Water Utility Revenue Requirements – Interim City Manager Quinday
7. Consider a motion to adjourn the September 8, 2025, City Commission Meeting.

Future Meeting Reminders

*City Commission Regular Meeting, September 22, 2025, at 4 pm.

*City Commission Study Session, September 22, 2025 - following the adjournment of the regular meeting, will not start before 4:30 pm.

*City Commission Regular Meeting, October 13, 2025, at 4 pm.

*City Commission Study Session, October 13, 2025 – following the adjournment of the regular meeting, will not start before 4:30 pm.



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Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Regular Meeting

Topic: Mid-America Sports Construction Contract

Department: Parks & Recreation

Staff Contact: Kellee Timbrook

Background:

In February, voters approved a 0.35% sales tax to support the development of a new Sports Complex. Following that approval, the Design Committee moved forward with the Request for Qualifications (RFQ) process. Ten firms submitted proposals, which were carefully reviewed and evaluated. From that group, five firms were shortlisted and invited to participate in Part II, the Request for Proposal, and Part III, the Request for Bid. Each of these firms provided detailed presentations and participated in interviews with the committee.

After a thorough evaluation of qualifications, proposals, presentations, and interviews, the Design Committee selected Mid-America Sports Construction as the firm best suited to lead the project.

The next step is for the City and Mid-America Sports Construction to enter into an Engagement Letter. Once signed, both parties will hold meetings to finalize project goals, requirements, and overall feasibility for the pre-design phase. Fees associated with pre-design will be applied to the total project cost and will not require a separate funding allocation.

The Design Committee is now requesting City Commission approval of the Engagement Letter.

Funding Source: GO Temporary Note Proceeds

City Attorney Review: Reviewed

Options: For review and discussion

Recommendation: Approve the Engagement Letter with Mid-America Sports Construction for the Sports Complex

Pre-Design Engagement Letter

9/4/25

To: Abilene Parks & Rec
1020 NW 8th St
Abilene, KS 67410

Dear Commissioners,

Thank you for the opportunity to work with you on the Abilene Baseball and Softball Complex. This letter confirms our engagement for **pre-design services**, which will focus on clarifying your goals, project requirements, and general feasibility before moving into full design.

Our pre-design services will include initial meetings, a review of site conditions, and development of project requirements. The goal of this phase is to narrow the focus and determine what can be constructed within the budget. At the end of this phase Mid-America will engage the full design team to develop a complete plan set for the project.

Our fee for these services will be \$1,000.00 per in person meeting and \$300.00 per virtual meeting lasting one hour or less and an additional \$100.00 per hour after the initial hour, with a not to exceed amount of \$5,000.00. It shall be the understanding of all parties that these fees are part of the broader overall project budget and not from a separate funding source. Once we move forward into full design, we will prepare a separate agreement for those Design-Build services, which will establish, among other things, a stipulated design fee for the additional design work. Fees for pre-design services described in this letter shall be deducted from the design fee in the separate agreement for Design-Build services.

If these terms are acceptable, please confirm by signing below.

We look forward to working with you.

Sincerely,
Jeff Porter
Vice President

Accepted by:

Signature: _____

Name: _____

Date: _____





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Jason Wilkins
Interim Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Study Session

Topic: First Addendum to Development Agreement – Golden Belt West Multifamily, LLC

Department: Administration/Community Development

Staff Contact: Kari Zook, Community Development Director

Background:

In January 2024, the city entered into a Development Agreement with Golden Belt West Multifamily, LLC for the construction of Phase I of the Golden Ridge Apartments within the Golden Belt Heights West Subdivision.

A First Addendum to the Development Agreement has been prepared to expand the scope of the project to include Phase II. Specifically, the Addendum:

- Adds Lot 2, Block 3 to the definition of “Property” under the 2024 Development Agreement;
- Includes Phase II of the Golden Ridge Apartments within the defined Development Project under the 2024 Agreement;
- Affirms that all terms, conditions, and obligations of the 2024 Agreement apply to the additional property and Phase II project, including the Developer’s eligibility to receive reimbursement of its share of Rural Housing Incentive District (RHID) funds attributable to the additional property;
- Establishes a 90-day deadline to commence construction of the Phase II project, beginning with the closing date of the purchase of the additional property; and
- Clarifies that certain City obligations tied to Phase I—specifically mailboxes, sewer and water services, and the detention pond—will not apply to Phase II.

For reference, the City Commission is also provided with a First Amendment to the Lot Purchase Agreement (originally dated January 2024), which extends the Developer’s deadline to purchase Lot 2 from December 31, 2025, to December 31, 2026. This extension is necessary due to the anticipated timing of the award of Kansas Housing Income Tax Credits (KHITCs), which is not expected until January 2026. An amendment to Section 12 is also included to clear up an error from the original agreement that did not fully include Lot 10 in the accompanying table.

The Land Bank, which is responsible for approving lot sales, is expected to consider the First Amendment to the Lot Purchase Agreement at its meeting on September 22, 2025, following the City Commission’s meeting.

Funding Source: N/A

City Attorney Review: 09/03/2025

Options: For review and discussion

Recommendation: For review and discussion. The City Commission will be asked to consider approval of the First Addendum to the Development agreement at the September 22, 2025, regular meeting.

FIRST ADDENDUM TO DEVELOPMENT AGREEMENT

This First Addendum to Development Agreement (“Addendum”) is entered into this ____ day of September, 2025, by and between the City of Abilene, Kansas, a municipal corporation (the “City”), and Golden Belt West Multifamily, LLC, a Kansas limited liability company (the “Developer” and together with the City, the “Parties”).

RECITALS

A. The Parties entered into that certain Development Agreement dated January 22, 2024 (the “Agreement”) relating to the construction of a multi-family apartment complex on Lot 1, Block 3, in the Golden Belt Heights West Subdivision (the “Subdivision”);

B. By separate agreement, the City of Abilene Land Bank granted Developer an option to purchase additional lots within Block 3 of the Subdivision, including Lot 2, for purposes of developing additional multifamily housing units;

C. Developer has notified the City that it will likely exercise the option to purchase Lot 2, Block 3, of the Subdivision for development of a second phase of the Golden Ridge Apartments (the “Phase II Project”), consisting of twelve (12) apartment units to include four one-bedroom units and eight two-bedroom units;

D. The City has determined that the construction of the Phase II Project will foster the economic development of the City of Abilene and surrounding area of Dickinson County, Kansas; and,

E. Pursuant to Section 2.7 of the Agreement, the Parties desire to amend and supplement the Agreement to include Lot 2 and the associated Phase II Project within the scope of the Agreement.

AGREEMENT

NOW THEREFORE, in consideration of the premises and promises contained herein and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. **Inclusion of Lot 2.** Lot 2, Block 3 of the Subdivision (the “Additional Property”) is hereby added to and included within the definition of “Property” under the Agreement.

2. **Inclusion of Phase II Project.** The Phase II Project proposed by Developer to be constructed on the Additional Property shall constitute a “Future Project” under Section 2.7 of the Agreement, and the Phase II Project is hereby added to and included within the definition of “Development Project” under the Agreement. Accordingly, all terms, conditions, and obligations set forth in the Agreement shall apply to the Additional Property and the Phase II Project, including but not limited to the Developer’s eligibility to receive reimbursement of Developer’s Share of RHID Funds attributable to the Additional Property.

3. **Concept Site Plan.** The Concept Site Plan for the Phase II Project is attached hereto as Exhibit A and incorporated by reference into this Addendum.

4. **Commencement Deadline for Phase II Project.** Notwithstanding the commencement deadline set forth in Section 2.1 of the Agreement, Developer shall have ninety (90) days from the date of closing on its purchase of the Additional Property, to commence construction of the Phase II Project. For clarity, this modified deadline applies only to the commencement of construction on Lot 2 and shall not affect Developer's obligations with respect to Lot 1. If the Developer does not close on its purchase of the Additional Property by the applicable option deadline, this Addendum shall become null and void as of the date of such option expiration date.

5. **Applicability of Section 2.4 Obligations.** The Parties acknowledge that certain obligations of the City set forth in Section 2.4 of the Agreement have already been completed by the City in connection with the development of Phase I and shall not apply to the Phase II Project. Specifically, the City has fulfilled its obligations in subsections (c), (e) and (f) of Section 2.4 of the Agreement regarding mailboxes, sewer and water services, and the detention pond, respectively. Accordingly, those obligations shall not apply to the Phase II Project. However, the provisions in subsections (a), (b), and (d) of Section 2.4 relating to wayfinding signage, lighting, and road maintenance, respectively, shall continue to apply to the Phase II Project.

6. **No Other Changes.** Except as otherwise stated in this Amendment, the Agreement, as amended herein, shall continue in full force and effect and is hereby ratified and confirmed.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in their respective names and City has caused its seal to be affixed thereto, and attested as to the date first above written.

CITY OF ABILENE, KANSAS

GOLDEN BELT WEST MULTIFAMILY, LLC

By: _____
Brandon Rein, Mayor

By: _____
Charles H. Busch, Co-Manager

ATTEST:

By: _____
Shayla Mohr, CMC City Clerk

EXHIBIT A
CONCEPT SITE PLAN FOR PHASE II PROJECT

DEVELOPMENT AGREEMENT

This Development Agreement (hereinafter "Agreement"), entered into this 22nd day of January, 2024, by and between the City of Abilene, Kansas, a municipal corporation ("City"), and Golden Belt West Multifamily, LLC, a Kansas limited liability company ("Developer").

RECITALS

A. City and Developer (hereinafter "Parties") desire to memorialize their intent with respect to their obligations and responsibilities for the construction of a multi-family apartment complex development within the Golden Belt Heights West subdivision in Abilene, Kansas (the "Development");

B. Developer owns or will own the real property located within the boundaries of City and described as Lot 1, Block 3, of Golden Belt Heights West, in the City of Abilene, Kansas (hereinafter the "Property");

C. Developer desires to develop the Property by construction of a 12-unit multifamily apartment complex, all as more fully described herein;

D. City has determined that the construction of the Development will foster the economic development of City and surrounding area of Dickinson County, Kansas; and,

E. The Parties hereto are authorized to enter into this Agreement and to complete the responsibilities set forth herein.

AGREEMENT

NOW THEREFORE, in consideration of the premises and promises contained herein and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

ARTICLE I DEFINITIONS

1.1 Definitions. As used in this Agreement, the following words and terms shall have the meaning set forth below:

Affiliate Entity means any entity wholly-owned or controlled by either Developer or its principals, or any entity which owns or controls Developer or its principals, or any entity under common control of or by Developer or its principals, or under common control by the shareholders or principals of the same.

Agreement means this Development Agreement, as the same may be from time to time modified, amended or supplemented in writing by the Parties hereto.

City means the City of Abilene, Kansas.

Concept Site Plan means the site development plan prepared by a licensed professional engineer, or firm thereof, acceptable to City, attached as Exhibit A hereto and incorporated herein by reference, depicting the conceptual program for construction of the Development Project.

Construction Plans means plans, drawings, specifications and related documents, and construction schedules for the construction of the Work, together with all supplements, amendments or corrections.

Development Project means the design, engineering, constructing, furnishing, and equipping of a 12-unit multifamily apartment complex, surface parking, sidewalks, landscaping, site development, surface remediation and reclamation and associated infrastructure on the Property, in accordance with the Concept Site Plan.

Developer Eligible Costs means an amount equal to 75% of the total Project Costs incurred and paid by Developer, which shall be reimbursable to the Developer pursuant to the provisions of this Agreement.

Developer's Share of RHID Funds means an amount equal to 50% of the RHID Funds.

Material Change shall mean any change in the Concept Site Plan that significantly affects the nature of the Development Project, the number of units, or increases/decreases the cost of the Development Project by twenty-five thousand dollars (\$25,000.00) or more for each change.

Project Costs means all costs associated with the acquisition and completion of the Development Project.

Property means the real property on which the Development Project will be located.

RHID Funds means those amounts paid from the Dickinson County Treasurer to the City pursuant to K.S.A. 12-5250(b)(2)(A) as a result of the Development Project, but only to the extent such amounts are attributable to the Property and actually received by the City, as payment or reimbursement for prior payment of past, present, or future special assessments levied against Property pursuant to K.S.A. 12-6a01 *et seq.* or K.S.A. 12-6a26 *et seq.*

Rural Housing Incentive District means a rural housing incentive district created by the City for the Development pursuant to the Kansas Rural Housing Incentive District Act.

Substantial Completion means the stage in the progress of the Work when the Work or designated portions thereof is sufficiently complete in accordance with the Construction Plans, excepting all punch list items so that Developer can occupy or utilize the Work for its intended purpose.

Work means all work necessary to prepare the Property and to construct the Development Project, including; (1) construction, reconstruction and/or relocation of utilities; (2) construction

of the multi-family apartment complex, including surface parking facilities, and screening and site landscaping on the Property, as described in the Concept Site Plan; and (3) all other Work described in the Concept Site Plan, or reasonably necessary to effectuate the intent of this Agreement.

ARTICLE II CONSTRUCTION OF THE PROJECT

2.1 Development Project; Construction Schedule. Developer shall commence construction of the Development Project on the Property not more than ninety (90) days after the Effective Date of this Agreement. Developer will diligently pursue Substantial Completion of the Development Project. Developer shall construct the Development Project in a good and workmanlike manner in accordance with the terms of this Agreement and as set forth in the Construction Plans.

2.2 Concept Site Plan. Developer shall promptly notify City in writing of any Material Changes to the Concept Site Plan at least fifteen (15) days prior to the implementation of any such Material Change, including a description of the Material Change and reasons therefor. During the progress of the Work, Developer may make changes to the Concept Site Plan or any aspect thereof as site conditions or other issues of feasibility may dictate or as may be necessary or desirable in the sole determination of Developer to enhance the economic viability of the Development Project; provided, however, that Developer may not make Material Changes to the Concept Site Plan without the advance written consent of City.

2.3 Construction Permits and Approvals. Except as stated herein, before commencement of construction or development of any buildings, structures or other work or improvements, Developer shall secure, or has secured, any and all permits and approvals which may be required by City and any other governmental agency having jurisdiction as to such construction, development or work. Such permits and approvals may be obtained by Developer in phases corresponding to particular stages of construction. City shall cooperate with and provide all usual assistance to Developer in securing these permits and approvals, and shall promptly and diligently process, review and consider all such permits and approvals as may be required by law; except provided that City shall not be required to issue any such permits or approvals for any portion of the Project not in substantial conformance with this Agreement. City shall waive all permit fees and utility tap fees required by City in relation to the construction of the Development and all Future Projects.

2.4 Additional Amenities and Project Features.

(a) **Wayfinding Signage.** City agrees to allow Developer to install one or more wayfinding signs for the Project in the City's public right-of-way. The form and location of such sign(s) shall be subject to prior approval by City and mutually agreed upon by the parties. Developer agrees to purchase, install, and maintain such approved sign(s) at Developer's sole cost and expense.

(b) **Lighting.** Developer may install additional lighting within the public right-of-way abutting the Property, at Developer's sole cost and expense, subject to applicable permits

or approvals required by City, provided that City shall waive all applicable permit fees therefor.

(c) **Mailboxes.** City agrees to purchase, install, and maintain all mailboxes for the dwelling units in the Project, at City's sole cost and expense.

(d) **Road Maintenance.** City shall maintain all existing city roads located in the blocks surrounding the Development, including but not limited to Northwest 17th Street and all roads providing access to the Development, in accordance with the same standards that it maintains other city roads in the city of Abilene, Kansas. Developer is responsible for maintenance and snow removal of the parking surface located in the Development and the curbs abutting the Property.

(e) **Sewer; Water Services.** Prior to completion of the Work by Developer, City shall complete the removal and capping of existing sewer stubs. City shall construct, put into service, and maintain all water services provided to the Property, including but not limited to extension of water, fire, and sewer lines from the South side of Northwest 17th Street to the North side, at City's sole cost and expense.

(f) **Detention Pond.** City shall, at City's sole cost and expense, expand the existing detention pond as necessary for the Development as determined in Developer's sole discretion.

2.5 No Waiver. Nothing in this Agreement shall constitute a waiver of City's right to consider and approve or deny Governmental Approvals pursuant to City's regulatory authority as provided by City building code and applicable law. Developer acknowledges that satisfaction of certain conditions contained in this Agreement require the reasonable exercise of the City's discretionary zoning authority by City's Planning Commission and Governing Body in accordance with City's zoning, the City Building Code and applicable State law.

2.6 Certificates of Substantial Completion and Expenditures. Promptly after Substantial Completion of the Work or a phase thereof in accordance with the provisions of this Agreement, Developer will furnish to City a Certificate of Substantial Completion and Expenditures, in a form provided by City, which shall (1) certify Developer's satisfaction of Developer's agreements and covenants to complete the Work, or a phase thereof, and (2) verify the amount of Developer Eligible Costs for which reimbursement is sought, and that such costs were actually incurred by Developer for purposes of completing the Work. City shall, within thirty (30) days following delivery of a Certificate of Substantial Completion and Expenditures, carry out such inspections as it deems necessary to verify reasonable satisfaction with, and the accuracy of, the certifications contained in each Certificate of Substantial Completion. The City reserves the right to require that the Certificate of Substantial Completion and Expenditures be accompanied by such bills, contracts, invoices, lien waivers, and other documentation as the City shall reasonably require for purposes of reviewing and approving the Certificate, and also reserves the right to have its agents or employees inspect all work and records for which the Certificate is submitted. Each Certificate of Substantial Completion and Expenditures shall be deemed accepted by City unless, prior to the end of such thirty (30) day period after delivery to City of each Certificate, City furnishes Developer with specific written objections, describing such objections

or deficiencies and the measures required to correct such objections or deficiencies in reasonable detail. City's execution of the Certificate of Substantial Completion and Expenditures will constitute evidence of the satisfaction of the Developer's agreements and covenants to construct the Development Project.

2.7 Potential Expansion of Development Project. The parties acknowledge and agree that City has separately granted Developer an option to purchase additional lots within the Development for purposes of enabling Developer's future development of additional multi-family apartment complexes within the Development that are substantially similar to the Development Project that Developer is agreeing to construct on the Property pursuant to this Agreement ("Future Projects"). If Developer exercises its option to purchase additional lots within the Development for purposes of constructing one or more Future Projects, and provided that Developer is not in default under this Agreement, such additional lot(s) and Future Projects shall be made subject to this Agreement and the definitions of "Property" and "Developer's Project" shall be amended and supplemented to include such additional lots and the Future Projects. The Parties shall have the same rights and obligations with respect to such additional lot(s) and Future Projects, including but not limited to Developer's right to receive reimbursement for Developer's Share of RHID attributable to such additional lot(s) and Future Projects, in the same manner and to the same extent as Developer is entitled to receive reimbursement for Developer's Share of RHID pursuant to this Agreement. If Developer exercises its option to purchase additional lots within the Development for purposes of constructing one or more Future Projects pursuant to this Section, the Parties shall execute an addendum to this Agreement to make such additional lots and Future Projects expressly subject to the terms and conditions of this Agreement, and to establish and agree upon the Concept Site Plan for each Future Project.

ARTICLE III FINANCING OBLIGATIONS

3.1 Financing of Development Project. All costs of the Development Project will be paid in cash or financed by the Developer.

3.2 Pay-as-you-go Reimbursement. Following City's approval of the Certificate of Substantial Completion and Expenditures, City shall disburse to Developer the Developer's Share of RHID Funds within thirty (30) days of City's receipt of the RHID Funds from the Dickinson County Treasurer, to reimburse Developer for the Developer Eligible Costs, if and to the extent that: (i) the term of the Rural Housing Incentive District has not yet expired, or the Rural Housing Incentive District has not been terminated or dissolved in accordance with applicable law (except that RHID Funds produced prior to expiration of the term of the Rural Housing Incentive District may be reimbursed to Developer regardless of whether such term has expired), (ii) the previous reimbursements to Developer under this Agreement, in the aggregate, do not exceed the amount of the Developer Eligible Costs, (iii) the RHID Funds have actually been paid to, and received by, City from the Dickinson County Treasurer, and (iv) Developer is not in material default under this Agreement and/or this Agreement has not been terminated. City will have no liability and/or responsibility to Developer for any payment greater than available RHID Funds that are actually received from the Dickinson County Treasurer pursuant to the provisions of K.S.A. 12-5250(b)(2)(A) as a result of the creation of the Rural Housing Incentive District.

3.3 Developer's Payment of Taxes. Developer represents and warrants to City that Developer will pay or cause to be paid, at the times prescribed by State law, all *ad valorem* property taxes and special assessments, if any, properly levied against the Project and the Property owned by Developer. Nothing in this Section shall in any way limit Developer's right to protest property taxes levied against the Project or the Property and to delay payment of such taxes until the dispute reaches a resolution.

3.4 Additional Incentives. The parties acknowledge and agree that, if this Agreement has not been terminated prior to the expiration of the Rural Housing Incentive District, then City will consider a request by Developer for additional tax abatement incentives for the Project, subject to the discretion of City's governing body and applicable law.

ARTICLE IV GENERAL PROVISIONS

4.1 City's Right to Terminate. In addition to all other rights of termination as provided herein, City may terminate this Agreement at any time if Developer materially defaults in or materially breaches any material provision of this Agreement and fails to cure or begin action to cure such default or breach within thirty (30) days after receipt of written notice from City of such default or breach.

4.2 Developer's Right to Terminate. In addition to all other rights of termination as provided herein, Developer may terminate this Agreement at any time if City defaults in or breaches any material provision of this Agreement and fails to cure such default or breach within thirty (30) days after receipt of written notice from Developer of such default or breach.

4.3 Binding Effect; Assignment. This Agreement shall be binding on and shall inure to the benefit of the Parties named herein and their respective heirs, administrators, executors, personal representatives, agents, successors and assigns. Developer may at any time, with prior written notice to the City but without the need for approval from City: (a) assign, transfer and convey all or substantially all of Developer's rights and duties under this Agreement to an Affiliate Entity; (b) make a collateral assignment of its rights under this Agreement to a single financial institution as security for a financing of the Development Project; and/or (c) sell, transfer and convey all or any portion of the Development Project, and the underlying real property, comprising the Development Project to an Affiliate Entity. Prior to the delivery and acceptance by City of a Certificate of Substantial Completion for the Project, Developer may, with prior written notice to City and written approval of the City Manager, which approval shall not be unreasonably withheld: (i) assign, transfer and convey all or substantially all of Developer's rights and duties under this Agreement with respect to the Development Project to a third party; and/or (ii) sell, transfer and convey all or any portion of the Development Project, and the underlying real property, comprising the Development Project. After the delivery and acceptance by City of a Certificate of Substantial Completion for the Development Project, the Developer may, with prior written notice to City but without the need for approval of the City: (x) assign, transfer and convey all or substantially all of Developer's rights and duties under this Agreement to a third party; and/or (y) sell, transfer and

convey all or any portion of the Development Project, and the underlying real property. Any decision to consent or refuse consent to an assignment pursuant to this Section requiring City consent will be solely at the discretion of the City Manager or the Governing Body, as the case may be. Nothing herein will be construed to delegate rights or responsibilities of City under this Agreement, including without limitation the determination of eligible project costs for reimbursement. Any assignment of Developer's rights under this Agreement may include the right to reimbursement. Notwithstanding the foregoing or anything in this Agreement to the contrary, there shall be no restriction on, and City approval shall not be required for: (1) the leasing of the Development Project (or any portion thereof) to tenants, or (2) the forming by Developer of additional development or ownership entities to replace or joint venture with Developer for the purpose of business and/or income tax planning.

4.4 Remedies. Except as otherwise provided in this Agreement and subject to Developer's and City's respective rights of termination, in the event of any breach of any term or condition of this Agreement by either Party, or any successor, the breaching Party (or successor) shall, upon written notice from the other Party specifying such claimed breach, proceed immediately to cure or remedy such breach, and, shall, in any event, within thirty (30) days after receipt of notice, cure or remedy such default. If the breach shall not be cured or remedied, the aggrieved Party may hold the breaching Party in default of this Agreement and there upon may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to proceedings to compel specific performance by the defaulting or breaching Party and/or withholding funds. For purposes of this Section, no Party may be deemed in default of this Agreement unless and until it has received notice of any claimed breach and has been given an opportunity to cure the same.

4.5 Notices. Any notice, demand or other communication required by this Agreement to be given by either Party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified United State first class mail, postage prepaid, or delivered personally,

To Developer: Golden Belt West Multifamily, LLC
 c/o Charles H. Busch, Co-Manager
 P.O. Box 1088
 Manhattan, KS 66505

With a copy to: Arthur-Green, LLP
 Attn: William J. Bahr
 801 Poyntz Avenue
 Manhattan, KS 66502

To City: City of Abilene, Kansas
 c/o City Manager
 P.O. Box 519
 Abilene, KS 67410

Or to such other address with respect to either Party as that Party may, from time to time, designate

in writing and forward to the other as provided in this Section.

4.6 Conflict of Interest. No member of the Governing Body or any branch of City's government who has any power of review or approval of any of Developer's undertakings, or of City's contracting for goods or services for the Development, shall participate in any decisions relating thereto which affect that member's personal interests or the interests of any corporation or partnership in which that member is directly or indirectly interested. Any person having such interests shall immediately, upon knowledge of such possible conflict, disclose, in writing, to the Governing Body the nature of such interest and seek a determination by the Governing Body with respect to such interest and, in the meantime, shall not participate in any actions or discussions relating to the activities herein proscribed. City represents to Developer that no such conflicts of interest exist as of the date hereof.

4.7 Inspection. Developer shall allow City and its employees, agents and representatives to inspect, upon request, all architectural, engineering, demolition, construction and other contracts and documents pertaining to the construction of the Work as City determines is reasonable and necessary to verify Developer's compliance with the terms of this Agreement.

4.8 Choice of Law. This Agreement shall be deemed to have been fully executed, made by the Parties in, and governed by the laws of State of Kansas for all purposes and intents.

4.9 Entire Agreement; Amendment. The Parties agree that this Agreement and the Development Plan constitute the entire agreement between the Parties and that no other agreements or representations other than those contained in this Agreement have been made by the Parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the Parties.

4.10 Counterparts. This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instruments.

4.11 Severability. If any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

4.12 Release and Indemnification. The indemnifications and covenants contained in this Section shall survive termination or expiration of this Agreement.

4.12.1 Notwithstanding anything herein to the contrary, City and its Governing Body members, officers, agents, servants, employees and independent contractors shall not be liable to Developer for damages or otherwise in the event that any ordinance, order or resolution adopted in connection with this Agreement is declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either City is prevented from performing any of the covenants and agreements herein or Developer is prevented from enjoying the rights and privileges hereof.

4.12.2 Developer releases from, agrees to indemnify and hold harmless City, its Governing Body members, officers, agents, servants and employees against, and covenants and agrees that City and its Governing Body members, officers, agents, servants, employees and independent contractors shall not be liable for, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the acquisition of the Property or construction of the Work including any and all claims arising from the acquisition of the Property, including, but not limited to, location of hazardous wastes, hazardous materials or other environmental contaminants on the Property, including all costs of defense, including attorney's fees, except for those matters rising out of the willful and/or wanton negligence of City and its governing body members, officers, agents, servants, and employees.

4.12.3 City and its Governing Body members, officers, agents, servants and employees shall not be liable for any damage or injury to the persons or property of Developer or its officers, agents, servants or employees or any other person who may be about the Property or the Work except for matters arising out of the willful and/or wanton negligence of City and its Governing Body members, officers, agents, servants and employees.

4.12.4 All covenants, stipulations, promises, agreements and obligations of City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of City and not of any of its Governing Body members, officers, agents, servants or employees in their individual capacities.

4.12.5 No official, employee or representative of City shall be personally liable to Developer in the event of a default or breach by any Party to this Agreement.

4.12.6 Developer releases from and covenants and agrees the City, its Governing Body members, officers, employees, agents and independent contractors shall not be liable for, and agrees to indemnify and hold City, its Governing Body, members, officers, employees, agents and independent contractors harmless from and against any and all suits, interest, claims and cost of attorney fees incurred by any of them, resulting from, arising out of, or in any way connected with: (1) the Development Project or its approval, (2) the construction of the Work, (3) the negligence or willful misconduct of Developer, its employees, agents or independent contractors in connection with the management, development, and construction of the Work, (4) the compliance by Developer with all applicable state, federal and local environmental laws, regulations, ordinances and orders, (5) underground storage tanks located on or about the Property, (6) friable asbestos or asbestos-containing materials at, on, or in the Property, (7) the operation of all or any part of the Property, or the condition of the Property, including, without limitation, any environmental cost or liability, or (8) negotiations, inspections, acquisitions, preparations, construction, leasing, operations, and other activities of Developer or its agents in connection with or leading to the Development Project or the Property; except that the foregoing release and indemnification shall not apply in the case of such liability arising directly out of the willful and/or wanton negligence of City or its authorized Governing Body members, officers, employees and agents or which arises out of matters undertaken by City following termination of this Agreement as Development Project or portion thereof.

ARTICLE V
REPRESENTATIONS OF THE PARTIES

5.1 Representations of City. City hereby represents and warrants that to the best of its collective knowledge and belief it has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of the Agreement, and all of the foregoing have been or will be, duly and validly authorized and approved by all necessary city proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of City, enforceable in accordance with its terms.

5.2 Representations of Developer. Developer hereby represents and warrants it has full corporate power to execute and Deliver and perform the terms and obligations of this Agreement and all of the foregoing has been duly and validly authorized by all necessary corporate proceedings. This Agreement constitutes the legal, valid and binding obligation of Developer, enforceable in accordance with its terms.

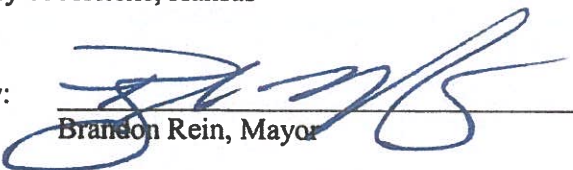
{Signature page follows}

IN WITNESS WHEREOF, City and Developer have caused this Agreement to be executed in their respective names and City has caused its seal to be affixed thereto, and attested as to the date first above written.

“CITY”

City of Abilene, Kansas

By:


Brandon Rein, Mayor

“DEVELOPER”

Golden Belt West Multifamily, LLC

By:

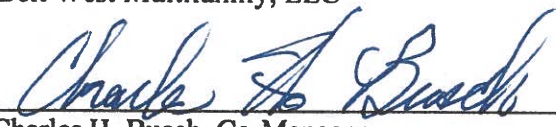

Charles H. Busch, Co-Manager

EXHIBIT A
CONCEPT SITE PLAN

**FIRST AMENDMENT TO
LOT PURCHASE AGREEMENT**

This First Amendment to Lot Purchase Agreement (“Amendment”) is made and entered into this ____ day of September, 2025, by and between the City of Abilene Land Bank (“Seller”), and Golden Belt West Multifamily, LLC, a Kansas limited liability company (“Buyer”).

Recitals

A. Seller and Buyer entered into a Lot Purchase Agreement dated January 22, 2024 (“Agreement”) for the purchase of Lot 1, Block 3, of Golden Belt Heights West Subdivision (“Subdivision”), and for Buyer’s exclusive option to purchase Lots 2 through 9, Block 3, on the terms set forth therein.

B. Section 12 of the Agreement provides that Buyer’s option deadline for Lot 2 is December 31, 2025.

C. Buyer has proposed Phase II of the Golden Ridge Apartments, to be constructed on Lot 2, which will consist of twelve (12) additional apartment units.

D. Buyer has requested that the City apply to the Kansas Housing Resources Corporation (“KHRC”) for a Moderate-Income Housing (MIH) Grant. Separately, Buyer intends to apply for Kansas Housing Income Tax Credits (KHITC).

E. KHRC grant awards are not expected until January 2026, which is after the current Lot 2 option deadline. In order to allow sufficient time for the award decision and coordination of Phase II financing, Buyer has requested, and Seller agrees, to extend the Lot 2 option deadline.

F. The parties have further determined that Lot 10, Block 3, of the Subdivision was inadvertently omitted from the original Agreement. Buyer has expressed interest in acquiring Lot 10 on the same terms as the other option lots, and Seller agrees to include Lot 10 as an additional option lot under the Agreement.

FOR AND IN CONSIDERATION of the mutual and reciprocal promises and agreements set forth herein, the parties agree as follows:

1. **Amendment to Section 12.** Section 12 of the Agreement is amended and restated, in its entirety, to read as follows:

12. EXCLUSIVE OPTION TO PURCHASE ADDITIONAL LOTS: The parties acknowledge and agree that Buyer has expressed an interest in purchasing one or more of the nine additional lots in Block 3 of the Subdivision for purposes of constructing one or more additional multi-family apartment complexes substantially similar to the Apartment Complex that Buyer will construct on the lot being purchased pursuant this Agreement. Seller hereby grants Buyer the exclusive option to purchase any one or more of the remaining nine (9) lots in Block Three of the Subdivision, for the purchase price of \$15,000 for each lot, with the sum of \$7,500 to be refunded to Buyer upon the issuance of a certificate of occupancy for the improvements built on such lot(s). Buyer may exercise the option with respect to any lot(s) in Block 3 of the Subdivision, on one or more occasions, by providing written notice of

its exercise of the option with respect to any lot(s) prior to the expiration of the option deadline shown below for each lot (each, an “Option Deadline”):

Lot Description	Option Deadline
Lot 2	December 31, 2026
Lot 3	December 31, 2027
Lot 4	December 31, 2029
Lot 5 - 10	December 31, 2031

Within twenty (20) days of furnishing written notice to Seller of Buyer’s election to exercise its option with respect to any lot(s) prior to the applicable Option Deadline, Buyer and Seller shall enter into a definitive agreement for the purchase and sale of the subject lot(s), in a form substantially similar to the terms of this Agreement. The parties shall record this Agreement, or a memorandum of this Exclusive Option, against the additional lots in Block 3 of the Subdivision.

2. Recording. The parties shall record this Amendment against Lot 2, Block 3 of the Subdivision.

3. No Other Changes. Except as otherwise stated in this Amendment, the Agreement, as amended herein, shall continue in full force and effect and is hereby ratified and confirmed.

CITY OF ABILENE LAND BANK

GOLDEN BELT WEST MULTIFAMILY, LLC

By: _____
Brandon Rein, Chairperson

By: _____
Charles H. Busch, Co-Manager

ATTEST:

By: _____
Shayla Mohr, CMC City Clerk

LOT PURCHASE AGREEMENT

This Lot Purchase Agreement ("Agreement") is made and entered into this 22nd day of January, 2024 ("Effective Date"), by and between the City of Abilene Land Bank ("Seller"), and Golden Belt West Multifamily, LLC ("Buyer").

WHEREAS, Seller is the owner of certain lots within the Golden Belt Heights West subdivision, in the city of Abilene, Kansas ("Subdivision");

WHEREAS, Seller and the City of Abilene, Kansas wish to incentivize private development in the Subdivision;

WHEREAS, Buyer desires to acquire a lot and build a 12-unit multi-family apartment complex in the Subdivision ("Apartment Complex"), subject to the terms and conditions of this Agreement.

NOW THEREFORE, for good and valuable consideration, and in consideration of the covenants contained herein the parties agree as follows:

1. PROPERTY TO BE SOLD: Seller does hereby agree to sell and convey to Buyer by a good and sufficient Special Warranty Deed the following described real estate, situated in Dickinson County, Kansas, to-wit:

Lot 1, Block 3, of Golden Belt Heights West, in the City of Abilene, Kansas

2. PRICE: The consideration of the transfer is Buyer's payment to Seller the sum of \$15,000.00, and the compliance by the Buyer with the terms and conditions contained herein. Said purchase price shall be paid at closing in cash or certified funds. A portion of the purchase price equal to the sum of \$7,500.00 shall be held in escrow and shall be refunded to Buyer, without interest, when a certificate of occupancy has been issued for the Apartment Complex to be constructed, provided that all other terms have been met by Buyer.

3. TITLE EVIDENCE: Buyer is responsible for procuring any title evidence Buyer desires at Buyer's expense. If the result of Buyer's title search shows any liens, encumbrances, mortgages not to be assumed by Buyer hereunder, restrictions, easements or exceptions which, in the opinion of Buyer and/or Buyer's counsel, create a defect in marketable title to the Real Property, Buyer shall object thereto and notify Seller thereof in writing within ten (10) business days of the date on which Buyer received the results of the title search, and Seller shall thereafter have thirty (30) days from the date of such notice to eliminate such liens, encumbrances, mortgages, restrictions, or exceptions. In the event Seller cannot eliminate such defects, Buyer shall have the option of: (a) waiving its objections and accepting title subject to such liens, encumbrances, mortgages, restrictions, easements and/or exceptions; or (b) terminating this Agreement, whereupon this Agreement shall thereafter be of no further force or effect. The liens, encumbrances, mortgages, restrictions, easements, or exceptions to title shown on Buyer's title search to which Buyer did not object or to which Buyer so consents, are referred to in this Agreement as "Permitted Exceptions."

Buyer is responsible for the costs of any action required to satisfy any title requirement.

4. **TITLE:** Seller is transferring the property to Buyer by Special Warranty Deed which warrants that it is free from any mortgage, lien, taxes, rights of parties in possession and any other encumbrance created by Seller, or occurring during the period that Seller has owned the property, other than the Permitted Exceptions.

5. **BUYER'S OBLIGATIONS:** Buyer agrees to construct the Apartment Complex in accordance with the requirements of that certain Development Agreement executed by the Buyer and the City of Abilene, Kansas, of even date herewith. Buyer's obligations under this Section shall survive the closing.

6. **BREACH:** In the event Buyer breaches this Agreement, then Seller may pursue such remedy, including but not limited to forfeiture of the refundable component of the purchase price, or any other remedy available at law or in equity. In the event Seller breaches this Agreement, then Buyer may pursue such remedy available at law or in equity, including specific performance. Any costs and fees, including attorneys' fees, incurred by the non-breaching party in enforcing this Agreement or seeking remedies for breach shall be the responsibility of the breaching party, and, in the event of Buyer's breach, such cost shall be in addition to the forfeiture of any refundable purchase money funds. Any forfeiture of escrowed funds is to reimburse Seller for its damages which are difficult to ascertain and not as a penalty.

7. **INCENTIVE REFUND:** Upon Buyer complying with all construction requirements and receiving a certificate of occupancy, Seller shall cause the Escrow Agent named herein to release to Buyer the sum of \$7,500.00 no later than thirty (30) days after Buyer has notified Seller that is has received a certificate of occupancy.

8. **REAL ESTATE TAX:** Real estate taxes for the year immediately preceding the closing date, and all prior years, are the responsibility of Seller. Real estate taxes for the year of the closing shall be prorated to date of closing.

9. **ESCROW AGENT:** Security 1st Title, 209 NW 15th Street, Abilene, Kansas 67410 is designated as the escrow agent. Both parties will sign necessary escrow documents and keep the escrow agent reasonably informed.

10. **CLOSING AND COSTS:** It is understood and agreed between the parties hereto that time is of the essence of this Agreement, and that this transaction shall be closed on or before January 31, 2024, at the office of the Escrow Agent, or at any other location as the parties shall agree. Buyer shall pay for the fee of the Escrow Agent and for the costs of closing including recording the transfer deed and preparation and filing of any other document required to pass good title.

11. **POSSESSION - RISK OF LOSS:** Except as otherwise provided, possession and risk of loss shall pass to Buyer at the time of closing.

12. EXCLUSIVE OPTION TO PURCHASE ADDITIONAL LOTS: The parties acknowledge and agree that Buyer has expressed an interest in purchasing one or more of the nine additional lots in Block 3 of the Subdivision for purposes of constructing one or more additional multi-family apartment complexes substantially similar to the Apartment Complex that Buyer will construct on the lot being purchased pursuant this Agreement. Seller hereby grants Buyer the exclusive option to purchase any one or more of the remaining nine (9) lots in Block Three of the Subdivision, for the purchase price of \$15,000 for each lot, with the sum of \$7,500 to be refunded to Buyer upon the issuance of a certificate of occupancy for the improvements built on such lot(s). Buyer may exercise the option with respect to any lot(s) in Block 3 of the Subdivision, on one or more occasions, by providing written notice of its exercise of the option with respect to any lot(s) prior to the expiration of the option deadline shown below for each lot (each, an "Option Deadline"):

Lot Description	Option Deadline
Lot 2	December 31, 2025
Lot 3	December 31, 2027
Lot 4	December 31, 2029
Lot 5 - 9	December 31, 2031

Within twenty (20) days of furnishing written notice to Seller of Buyer's election to exercise its option with respect to any lot(s) prior to the applicable Option Deadline, Buyer and Seller shall enter into a definitive agreement for the purchase and sale of the subject lot(s), in a form substantially similar to the terms of this Agreement. The parties shall record this Agreement, or a memorandum of this Exclusive Option, against the additional lots in Block 3 of the Subdivision.

13. ASSIGNMENT: This agreement may not be assigned by Buyer without the written approval of Seller, which approval shall not be unreasonably withheld.

14. NOTICES: Any notice required or necessary between the parties shall be in writing and given as follows:

If to Seller: City Manager
P.O. Box 519
Abilene, Kansas 67410

If to Buyer: Golden Belt West Multifamily, LLC
c/o Charles H. Busch
P.O. Box 1088
Manhattan, Kansas 66505

With a copy to: Arthur-Green, LLP
Attn: William J. Bahr
801 Poyntz Avenue
Manhattan, Kansas 66502

15. COUNTERPARTS: This Agreement may be executed in counterparts which when taken together will constitute one instrument. Any copy of this Agreement with the original

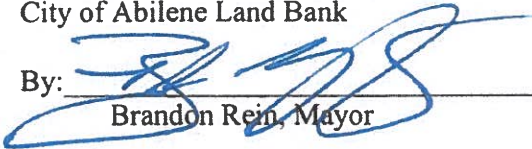
signatures of all parties appended will constitute an original.

16. BINDING EFFECT: The terms and provisions hereof shall extend to and be binding upon the heirs, executors, administrators, devisees, legatees, trustees and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the day and year first written above.

“SELLER”

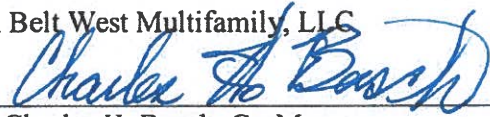
City of Abilene Land Bank

By: 

Brandon Rein, Mayor

“BUYER”

Golden Belt West Multifamily, LLC

By: 

Charles H. Busch, Co-Manager



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kelsey Briand
Finance Director

Shayla Mohr
City Clerk/HR Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Study Session

Topic: Resolution Authorizing the Preparation and Submittal of the Kansas Housing

Investor Tax Credit Program

Department: Administration

Staff Contact: Interim City Manager

Background: Golden Belt Multifamily, LLC has requested the City's support of its application for Housing Investor Tax Credits (HITC) through the Kansas Housing Resources Corporation for the development of Phase II of its housing project in the Golden Belt Heights subdivision.

The Housing Investor Tax Credit program provides critical financial support to encourage private sector investment in new housing. The proposed resolution finds that a shortage of housing exists within the City, recognizes the importance of financial incentives in supporting housing development, and expresses the City Commission's support for Golden Belt Multifamily, LLC's application for HITCs.

Adoption of this resolution reflects the City's commitment to partnering with the private sector to expand housing opportunities, strengthen neighborhoods, and ensure that the community can accommodate current and future residents.

Funding Source: N/A

City Attorney Review: 9/4/2025

Options: For review and discussion

Recommendation: For review and discussion. The City Commission will be asked to consider approval of the resolution at the September 22, 2025, regular meeting.

RESOLUTION NUMBER 092225-1

A RESOLUTION AUTHORIZING THE PREPARATION AND SUBMITTAL OF AN APPLICATION TO THE KANSAS HOUSING RESOURCES CORPORATION (KHRC) FOR THE KANSAS HOUSING INVESTOR TAX CREDIT (HITC) PROGRAM.

WHEREAS, the Housing Investor Tax Credit (HITC) Program authorizes builders or developers of qualified housing projects located in counties with a population of less than 75,000 to apply for issuance of tax credits in connection with the project; and

WHEREAS, Dickinson County has a population of less than 75,000 and, therefore, constitutes an eligible County as said term is defined by the HITC program; and

WHEREAS, Golden Belt West Multi-family LLC (the “Developer”) has proposed to develop a second phase of the Golden Ridge Apartments, consisting of twelve (12) apartment units, to include four one-bedroom units and eight two-bedroom units, in the Golden Belt Heights West Subdivision in the City of Abilene (the “Project”).

WHEREAS, the Developer desires to apply for HITC in connection with the Project; and

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

SECTION 1. The Governing Body hereby finds and determines that there is a shortage of quality housing of various price ranges in the City of Abilene (the “City”) despite the best efforts of public and private housing developers.

SECTION 2. The Governing Body hereby finds and determines that the shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.

SECTION 3. The Governing Body hereby finds and determines that the shortage of quality housing is a substantial deterrent to future economic growth and development in the City.

SECTION 4. The Governing Body hereby offers support of the Developer’s application for the HITC to the Kansas Housing Resources Corporation, for development of the Project.

SECTION 5. That this resolution shall be in full force and effect from and after its adoption.

Adopted by the Governing Body and signed by the Mayor on this 22nd day of September, 2025.

Brandon Rein, Mayor

(SEAL)
ATTEST:

Shayla Mohr, CMC City Clerk



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kelsey Briand
Finance Director

Shayla Mohr
City Clerk/HR Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Study Session

Topic: Resolution Authorizing the Preparation and Submittal of an MIH Grant Application

Department: Administration

Staff Contact: Interim City Manager

Background: As part of the application process for the Kansas Moderate Income Housing (MIH) Grant Program, the governing body formally adopts a resolution authorizing the preparation and submittal of an application. This resolution also authorizes the execution of any subsequent agreements related to the grant.

Adoption of the proposed resolution ensures that the City has the legal authority to participate in the program and fulfills a key prerequisite of the application process.

Specifically, the resolution authorizes the City Manager to:

- Prepare and submit the grant application on behalf of the city,
- Execute the MIH grant agreement if the application is approved,
- Direct all necessary administrative actions to implement the grant, and
- Execute any documents required to carry out the terms of the agreement.

Approval of this resolution is an important step in positioning the City to leverage state resources to expand housing opportunities, encourage local investment, and address community housing needs.

Funding Source: N/A

City Attorney Review: 9/4/2025

Options: For review and discussion

Recommendation: For review and discussion. The City Commission will be asked to consider approval of the resolution at the September 22, 2025, regular meeting.

RESOLUTION NUMBER 092225-2

A RESOLUTION AUTHORIZING THE PREPARATION AND SUBMITTAL OF AN APPLICATION TO THE KANSAS HOUSING RESOURCES CORPORATION (KHRC) FOR THE 2025 KANSAS MODERATE INCOME HOUSING GRANT PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE GRANT AGREEMENT, DIRECT ANY ADMINISTRATIVE ACTIONS, AND EXECUTE ANY DOCUMENTS NECESSARY TO IMPLEMENT THE TERMS OF THE AGREEMENT.

WHEREAS, the Kansas Moderate Income Housing (MIH) Program authorizes any city incorporated in accordance with the laws of the State of Kansas with a population of less than 60,000 to apply for loans or grants to cities for infrastructure or housing development in areas that do not qualify for federal housing assistance;

WHEREAS, the City of Abilene ("City") has a population of less than 60,000 and, therefore, constitutes an eligible city as said term is defined by the MIH program;

WHEREAS, on October 11, 2021 the City Commission adopted Resolution No. 101121-2 finding a need for housing in the City of Abilene;

WHEREAS, Resolution No. 101121-2 recommends increased housing and adoption of a housing economic incentive policy to encourage new developments and infill housing opportunities; and

WHEREAS, Golden Belt West Multi-family LLC has proposed to develop a second phase of the Golden Ridge Apartments, consisting of twelve (12) apartment units, to include four one-bedroom units and eight two-bedroom units, in the Golden Belt Heights West Subdivision in the City of Abilene (the "Project").

WHEREAS, the Governing Body adopts this resolution making certain findings as the basis for the City's application for and participation in the MIH program; **SO NOW THEREFORE**,

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

SECTION 1. The Governing Body hereby finds and determines that there is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.

SECTION 2. The Governing Body hereby finds and determines that the shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.

SECTION 3. The Governing Body hereby finds and determines that the shortage of quality housing is a substantial deterrent to future economic growth and development in the City.

SECTION 4. The Governing Body hereby finds and determines that the future economic well-being of the City depends on the Governing Body providing additional incentives for the construction of quality housing in the City.

SECTION 5. The Governing Body hereby authorizes the preparation and submittal of an application for the 2026 Moderate Income Housing Program to KHRC, in connection with the Project.

SECTION 6. The Governing Body hereby authorizes the City Manager to approve the terms and conditions of the Grant as set forth in the Grant Agreement proposed by KHRC and to execute the Agreement in connection with the Project.

SECTION 7. The City Manager is authorized to direct any administrative actions and execute any documents necessary to implement the terms of the Grant Agreement.

SECTION 8. The City Clerk is directed to file and retain the original agreements according to the City of Abilene Records Management Policy.

SECTION 9. That this resolution shall be in full force and effect from and after its adoption.

Adopted by the Governing Body and signed by the Mayor on this 22nd day of September, 2025.

Brandon Rein, Mayor

(SEAL)
ATTEST:

Shayla L. Mohr, CMC, City Clerk



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kelsey Briand
Interim Finance Director

Shayla Mohr
City Clerk/HR Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, August 25, 2025

Session: Regular Meeting

Topic: NE 15th Street Drainage Project

Department: Storm Water

Staff Contact: Public Works Director

Background:

The city approved a special use permit in 1993, authorizing 417 NE 14th to be used as a mini-storage business, with the only condition imposed on the special use permit being that access be a minimum 15-foot private drive from 14th Street. Adjacent and nearby property owners have, and continue to receive storm water runoff from parking lots, roads, and storage unit buildings associated with the mini-storage business. The Kansas Supreme Court has adopted a rule of non-liability for municipalities in relation to increased flow of surface water arising from private development. However, based on continued discussion, the city commission is determining if there is sufficient public interest in resolving or mitigating the private drainage matter.

The city engaged Olsson Engineering to complete a drainage study to provide two conceptual design options to alleviate the drainage issue. The first option is extending a new underground storm system from Brady and Charles to N. Campbell Street. The second option is a detention basin in the lot north of 410 N. 15th Street that would outlet to an underground pipe that would discharge to the surface at N. 16th Street.

Subsequently, the city commission requested that a detention basin, referred to as the East Basin, be investigated as an additional mitigation project. Olsson conducted the additional drainage study and determined that an additional drainage basin (East) could be placed at 1500 B Jayhawk that would capture drainage from both 419 NE 14th and 427 NE 14th and properties uphill from those locations. City staff met with the property owner of the potential East detention basin, who is amenable to a detention basin being placed in the back corner of her lots, contingent on final design and impact.

City staff and the city engineer met with two families directly impacted by the drainage issue. An alternative solution was discussed. The City has also spoken with the owners of the storage unit to hear their perspective.

City Attorney Review: N/A

Options:

1. Provide staff with direction to pursue
 - a. The West drainage basin, subject to funding availability
 - b. The East drainage basin, subject to funding availability
 - c. Both the West and East drainage basins, subject to funding availability
 - d. An alternate course of action.
2. Take no action – staff work halts until further direction from the city commission

Recommendation:

Provide staff with direction on the direction to pursue to address the drainage issue(s)



City Commission

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Kale Strunk
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Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Study Session

Topic: Special Purpose Vehicles

Department: Police Department

Staff Contact: Chief Jason Wilkins

Background:

In 2009, the Abilene City Commission adopted Ordinance No. 3146 authorizing the operation of Special Purpose Vehicles (SPV) on city streets. An SPV is defined as a micro utility truck or a work-site utility vehicle. The ordinance outlines requirements for an individual to obtain an SPV permit through the Abilene Police Department, to include providing proof of liability insurance.

In recent years, the popularity of work-site utility vehicles has soared as more and more have become available for purchase. This includes the manufacturing of "luxury golf carts". Staff conducting SPV inspections have begun encountering "luxury golf carts" which meet the requirements to be considered a work-site utility vehicle. Traditional golf carts are still prohibited within city limits under Standard Traffic Ordinance 114.4.

Attached to this cover sheet is a copy of Ordinance No. 3146 as well as a copy of an application for SPV permit.

Funding Source:

N/A

City Attorney Review:

N/A

Options: For review and discussion

Recommendation: For review and discussion

ORDINANCE NO. 3146

AN ORDINANCE AUTHORIZING THE OPERATION OF WORK-SITE UTILITY VEHICLES AND MICRO UTILITY TRUCKS, ON THE STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF ABILENE, KANSAS.

Be it Ordained by the Governing Body of the City of Abilene, Kansas:

Section 1. Existing Section 5-415 of the City Code of Abilene, Kansas, shall be repealed.

Section 2. New Section 5-415 shall be added to the Abilene City Code to state as follows:

5-415. (a) **DEFINITIONS.** As used in this ordinance, the following words and phrases shall have the meanings respectively ascribed to them in this section, except when the context requires otherwise.

(1) "Micro utility truck" means any motor vehicle as defined in the most current Standard Traffic Ordinance adopted by the city. "Micro utility truck" does not include a work-site vehicle.

(2) "Work-site utility vehicle" means any motor vehicle as defined in the most current Standard Traffic Ordinance. "Work-site utility vehicle" does not include a micro utility truck.

(3) "Special purpose vehicle" means micro utility truck and work-site utility vehicle, either individually or collectively.

(b) **OPERATION OF SPECIAL PURPOSE VEHICLES ON CITY STREETS; SPECIAL CONDITIONS AND RESTRICTIONS ON OPERATION.**

(1) Micro utility trucks may be operated upon the public highways, streets, roads and alleys within the corporate limits of the city.

(A) No micro utility truck shall be operated on any public highway, street, road or alley, unless such truck complies with the equipment requirements under Article 17 of Chapter 8 of the Kansas Statutes Annotated, and amendments thereto.

(B) No micro utility truck shall be operated on any interstate highway, federal highway or state highway; provided, however, that the provisions of this subsection shall not prohibit a micro utility truck from crossing a federal or state highway.

(2) Work-site utility vehicles may be operated upon the public highways, streets, roads and alleys within the corporate limits of the city.

(A) No work-site utility vehicle shall be operated on any public highway, street or road between sunset and sunrise unless equipped with lights as required by law for motorcycles.

(B) No work-site utility vehicle shall be operated on any interstate highway, federal highway or state highway; provided, however, that the provisions of this subsection shall not prohibit a work-site utility vehicle from crossing a federal or state highway.

(c) **SAME: VALID DRIVER'S LICENSE REQUIRED; PENALTY; DUTIES AND RESPONSIBILITIES.**

(1) No person shall operate a special purpose vehicle on any public highway, street, road or alley within the corporate limits of the city unless such person has a valid unrestricted by age driver's license. Violation of this section is punishable by a fine of not more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment.

(2) Every person operating a special purpose vehicle on the public highways, streets, roads and alleys of the city shall be subject to all of the duties applicable to a driver of a vehicle imposed by law.

(d) SAME; INSURANCE REQUIRED; PENALTY.

(1) Every owner of a special purpose vehicle shall provide liability coverage in accordance with Section 200 of the Standard Traffic Ordinance, and amendments thereto, and the Kansas Automobile Injury Reparations Act, K.S.A. 40-3101, et seq., and amendments thereto.

(2) All provisions of Section 200 of the Standard Traffic Ordinance, and amendments thereto, including penalty provisions, shall be applicable to all owners and operators of special purpose vehicles.

(e) SAME; REGISTRATION AND LICENSE; FEE; APPLICATION; INSPECTION; PENALTY.

Before operating any special purpose utility vehicle on any public highway, street, road or alley within the corporate limits of the city, the vehicle shall be registered with the police department and display a valid registration decal affixed and displayed in such a manner as to be clearly visible from the rear of the vehicle. The application shall be made upon forms provided by the city and each application shall contain the name of the owner, the owner's residence address, or bona fide place of business, a brief description of the vehicle to be registered (including make, model and serial number, if applicable). Proof of insurance shall be furnished at the time of application for registration. A one time registration fee for a special purpose vehicle shall be \$50.00. The license issued hereunder is not transferrable.

(f) PENALTY. Unless specifically provided for herein, a violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of such violation, the penalty imposed shall be in accordance with Section 201, 2009 Standard Traffic Ordinance, and amendments thereto, or such other similar provision as the city may then have in effect.

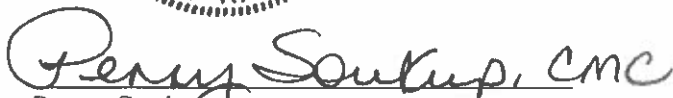
Section 3. REPEALER. Sections 114.2 and 114.5 of the 2009 Standard Traffic Ordinance, as adopted in Ordinance No.3136, and Ordinance 3141 are hereby repealed.

Section 4. PUBLICATION; EFFECTIVE DATE: This ordinance shall be published one time in the official city newspaper, the Abilene Reflector-Chronicle, and shall take effect and be in force from an after said publication

PASSED by the City Commission this 26th day of October, 2009.




Nesha Bailey Mason
Mayor


Penny Soukup
City Clerk, CMC



City of Abilene

Application for Special Purpose Vehicles

Owner: _____ Date: _____

Business (if applicable): _____ Phone: _____

Address: _____

Vehicle: ☐ Micro Utility Truck ☐ Work-Site Utility Vehicle

Year: _____ Make: _____ Model: _____

VIN: _____ Color #: _____

Insurance Company: _____ Policy #: _____

Please read and initial the following statements noting that you agree and understand them:

_____ I have been provided a copy of City of Abilene Ordinance No. 3146 and agree to comply with the ordinance as written.

_____ I understand that registration with the City of Abilene is \$50 and only allows special purpose vehicle use within the city limits of Abilene.

_____ I understand that special purpose vehicles cannot be driven on Buckeye (K-15) because it is a state highway and it would violate state law. Crossing only is permitted.

_____ I understand that I must maintain insurance on this vehicle as long as I plan to drive it on roadways in the City of Abilene, and have proof of insurance located therein.

_____ I understand that any operator must have a valid license that is unrestricted by age.

_____ I understand that this registration is not transferrable to a different owner.

_____ I understand I must provide proof of ownership and proof of taxes paid before permit will be issued.

Applicant Signature: _____ Date: _____

Inspection (MUTs Only):

- ☐ Seat Belts
- ☐ Head Lights
- ☐ Brake Lights

- ☐ Rear-view mirror
- ☐ Tail Lights
- ☐ Turn Signals

MUT Requirements:

- Summary:
- Must be atleast 48" (4') wide
 - Must be 160" (13'4") or shorter, including bumper
 - Must weigh over 1,500 lbs
 - Must be able to exceed 40 mph, as originally manufactured
 - Must have been manufactured with a metal cab

WUV Requirements:

- Summary:
- Must be atleast 48" (4') wide
 - Must weigh over 800 lbs.
 - Must have 4 or more non-highway tires
 - Steering wheel
 - Bench or bucket seats, allowing two people to sit side-by-side

Officer: _____

Decal issued: # _____



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
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Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8, 2025

Session: Study Session

Topic: Waste Water Treatment Plant Structural Repair

Department: Public Works

Staff Contact: Public Works Director

Background: Notable structural concerns at the Abilene Wastewater Treatment Plant, including cracking, settling, and movement of the foundation, led to an engineered Structural Assessment Report by BG Consultants.

The City of Abilene then entered into Engineering Project 25-1102 with BG Consultants to proceed with a recommended engineered scope of work and bid submittal. Included in the engineering was a Geotechnical investigation by Terracon.

The project was posted and opened for bids on August 4th, with sealed bids due to the City Clerk for opening on August 29th @ 2:00 PM at Abilene City Hall. Interested contractors were expected to attend an on-site visit of the project on August 13th for a full review.

Structural repairs for the project include the following: helical pile for stabilization, settlement repair, concrete replacement, building structure reinforcement, crack repair, and painting.

Funding Source: Sewer Equipment Reserve / Special Projects 029-000-530260

City Attorney Review:

Options:

1. Accept the bid from NF Construction of Marion, KS, for the amount of \$219,330 with work expected to start this fall.
2. Take no action – the work is delayed with risk of both continued structural damage of the building, along with the damage of pipes from the city's water lines that flow into the plant's incoming pump room.

Recommendation: Accept the engineer's recommendation and approve the bid from NF Construction in the amount of \$219,330.

DOCUMENT 004113 - BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

1.1 BID INFORMATION

- A. Bidder: NF Construction.
- B. Project Name: City of Abilene WWTP Process Building Settlement and Crack Mitigation
- C. Project Location: 1014 2100 Avenue, Abilene, KS 67410
- D. Owner: City of Abilene, Kansas
- E. Engineer: BG Consultants, Inc.
- F. Engineer Project Number: 25-1102

1.2 CERTIFICATIONS AND BASE BID

- A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by BG Consultants, Inc. and Engineer's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

1. Two hundred nineteen thousand three hundred thirty Dollars (\$ 219,330.00).

****See qualifications on last page.**

1.3 BID GUARANTEE

- A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within **10** days after a written Notice of Award, if offered within **60** days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount constituting five percent (5%) of the Base Bid amount above:

1. Five Percent Dollars (\$ 5%).

- B. In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the undersigned the cash, cashier's check, certified check, U.S. money order, or bid bond.

1.4 SUBCONTRACTORS AND SUPPLIERS

- A. The following companies shall execute subcontracts for the portions of the Work indicated:

1. Concrete Work: NF Construction.
2. Helical Pile Install: RamJack.
3. Sitework: NF Construction.

1.5 TIME OF COMPLETION

- A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Engineer, and shall fully complete the Work within 150 calendar days.

1.6 ACKNOWLEDGEMENT OF ADDENDA

- A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

1. Addendum No. 1, dated 8/4/25.
2. Addendum No. 2, dated 8/4/25.
3. Addendum No. 3, dated _____.
4. Addendum No. 4, dated _____.

1.7 BID SUPPLEMENTS

- A. The following supplements are a part of this Bid Form and are attached hereto.

1. Bid Form Supplement - Alternates.
2. Bid Form Supplement - Unit Prices.
3. Bid Form Supplement - Bid Bond Form (AIA Document A310).

1.8 CONTRACTOR'S LICENSE

- A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Abilene, Kansas and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1.9 SUBMISSION OF BID

- A. Respectfully submitted this 29th day of August, 2025.
- B. Submitted By Nelson-Fowles LLC Dba NF Construction (Name of bidding firm or corporation).
- C. Authorized Signature: Cody Nelson (Handwritten signature).
- D. Signed By: Cody Nelson (Type or print name).
- E. Title: President (Owner/Partner/President/Vice President).
- F. Witness By: [Handwritten Signature] (Handwritten signature).
- G. Attest: [Handwritten Signature] (Handwritten signature).
- H. By: Austin Ebaben (Type or print name).
- I. Title: N/A (Corporate Secretary or Assistant Secretary).
- J. Street Address: 601 West Main Street.
- K. City, State, Zip Marion, Kansas 66861.
- L. Phone: 620-203-2662.
- M. License No.: N-A.
- N. Federal ID No.: 82-1655235 (Affix Corporate Seal Here).

END OF DOCUMENT 004113

**** Ramjack helical piers are included with this price.**



RLI Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: 309-692-1000 Fax: 309-692-8637

BID BOND

KNOW ALL MEN BY THESE PRESENTS,

That We, Nelson-Fowles, LLC
of 601 West Main Street, Marion KS 66861
as Principal, and RLI Insurance Company, of Peoria
Illinois, as Surety, an Illinois corporation duly licensed to
do business in the State of Kansas, are held and firmly bound unto
City of Abilene, 419 N Broadway, Abilene, KS 67410, as Oblige, in the penal sum of
*****Five Percent of Amount Bid In***** (*****5%*****),
for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and
assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, That whereas the Principal has submitted, or is about to submit, a
proposal or a bid to the Oblige on a contract for City of Abilene WWTP Process Building - Settlement and Crack Mitigation

NOW, THEREFORE, if the aforesaid principal shall be awarded the contract, the said principal will within the period specified
therefore, or if no period be specified, within ten (10) days after the notice of such award enter into a contract and give bond for
the faithful performance of the contract, then this obligation shall be null and void, otherwise the principal and the surety will
pay unto the obligee the difference in money between the amount of the bid of said principal and the amount for which the
obligee may legally contract with another party to perform the work if the latter amount be in excess of the former, in no event
shall the liability hereunder exceed the penal sum hereof.

PROVIDED AND SUBJECT TO THE CONDITION PRECEDENT, that any suits at law or proceedings in equity brought or to
be brought against the Surety to recover any claim hereunder must be instituted and service had upon the Surety within ninety
(90) days after the acceptance of said bid of the Principal by the Oblige.

SIGNED, SEALED AND DATED this 29th day of August, 2025.

Nelson-Fowles, LLC
Principal
By: Cody Nelson

RLI Insurance Company
By: Wendy Hollen
Attorney in Fact

ADDRESS ALL CORRESPONDENCE TO:

P.O. Box 3967
Peoria, IL 61612
309-692-1000

C0006304-10.0

POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

W.M. McNeill, Cody McNeill, Lisa Sherman, Wendy Hollen, John Rogers, Kyle D. Reser, Susanne Cusimano, jointly or severally

in the City of Oklahoma City, State of Oklahoma its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

RLI Insurance Company and/or **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Sr. Vice President with its corporate seal affixed this 23rd day of June, 2025.



**RLI Insurance Company
Contractors Bonding and Insurance Company**

By: Eric Raudins

Eric Raudins

Sr. Vice President

State of Ohio

County of Cuyahoga

} SS

On this 23rd day of June, 2025, before me, a Notary Public, personally appeared Eric Raudins, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

By: Jill A. Scott

Jill A. Scott

Notary Public



JILL A SCOTT
Notary Public
State of Ohio
My Comm. Expires
September 22, 2025

CERTIFICATE

I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 24th day of August, 2025.

**RLI Insurance Company
Contractors Bonding and Insurance Company**

By: Jeffrey D. Fick

Jeffrey D. Fick

Corporate Secretary



City Commission
Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
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CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, September 8

2025 Session: Study Session

Topic: Water Utility Revenue Requirements

Department: Administration

Staff Contact: Interim City Manager

Background:

The water utility has operated at a financial deficit for the past five years, with expenses rising from \$1.7 million in 2020 to more than \$2.5 million in 2024, while revenues grew only modestly from \$1.65 million to \$1.94 million. This imbalance produced annual losses of up to \$566,000 in 2024, with projected shortfalls of nearly \$845,000 in 2025, before significant reductions were made, including deferring capital projects. 2026 shows a similar gap without corrective action.

The cost of producing water now exceeds customer rates. In 2025, production costs are projected at \$5.47 per 1,000 gallons, rising to \$6.90 in 2026. In comparison:

- Residential and Commercial (Res/Com) customers pay \$4.47 per 1,000 gallons.
- Rural Water District 2 (RWD 2) pays \$1.80 per 1,000 gallons, effective January 2025—less than one-third of production cost.

Water use and revenues are unequally distributed. Residential and commercial customers use about 80% of the water but provide 97% of revenues. RWD 2 uses about 20% of the water yet contributes only 3% of revenue

Although RWD 2 contributed \$885,000 toward a \$7.9M 1998 water treatment project, that investment has long since been repaid through more than two decades of discounted wholesale rates. Today, this arrangement leaves residential and commercial customers shouldering nearly all system costs.

Without rate adjustments, deficits will continue to grow, and infrastructure investments will be at risk. Updating rates will:

- Align revenues with expenses,
- Distribute costs more equitably, and
- Protect the long-term stability of Abilene's water system.

Funding Source: User Fees

City Attorney Review: N/A

Options: For review and discussion

Recommendation: For review and discussion