



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA  
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET  
October 13, 2025 - 4:00 pm

VIEW THIS CITY COMMISSION MEETING VIRTUALLY AT  
[www.abilenecityhall.com/watchlive](http://www.abilenecityhall.com/watchlive)

1. Call to Order
2. Roll Call: \_\_\_\_\_ Rein \_\_\_\_\_ Miller \_\_\_\_\_ Witt \_\_\_\_\_ Kollhoff \_\_\_\_\_ Meysenburg
3. Pledge of Allegiance
4. Approval of the Agenda for the October 13, 2025, City Commission Meeting
5. Consent Agenda - Consent Agenda items are considered routine business items. The consent agenda can be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.
  - a. Meeting Minutes for September 22, 2025, Regular Meeting
  - b. Appropriation Ordinance A-101325
  - c. AP Payment Register – 101325
6. Public Comments and Communications
  - a. Public Forum: Persons who wish to address the City Commission regarding items outside the agenda may do so when called upon by the Mayor. Speakers will be allowed a three-minute time limit.
7. Business Items
  - a. Public Hearing regarding improvements to the Water Treatment Plant Supervisory Control and Data Acquisition (SCADA) system to be funded under the low-interest State Revolving Loan Program through the Kansas Department of Health and Environment.
  - b. Consider approval of Resolution No. 101325-, A RESOLUTION AUTHORIZING THE COMPLETION OF AN APPLICATION TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT (KDHE) REGARDING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND. – Public Works Director Anderson

- c. Public Hearing regarding improvements to the Wastewater Treatment Plant Supervisory Control and Data Acquisition (SCADA) system funded under the low-interest State Revolving Loan Program through the Kansas Department of Health and Environment.
- d. Consider approval of Resolution 101325-2, A RESOLUTION AUTHORIZING FILING OF APPLICATION WITH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT (KDHE) FOR A LOAN UNDER THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND ACT (K.S.A. 1988 SUPP. 65-3321 THROUGH 65-3329). – Public Works Director Anderson
- e. Consider approval of Supplemental Agreement No. 1 with the Secretary of Transportation, Kansas Department of Transportation, for the grant amendment for the Abilene Municipal Airport Hangar Replacement Project. – Finance Director Briand
- f. Consider approval of Master Agreement for Professional Services Work Order #8, Amendment #1 with Olsson for the Abilene Municipal Airport Design and Construction. – Finance Director Briand

**8. Items for discussion**

- a. City Manager Recruitment Process and Timeline – Interim City Manager Quinday

**9. Reports**

- a. Water Line Replacement Project – Public Works Director Anderson

**10. Recess of Regular Meeting**

- a. Consider a motion to recess the October 13, 2025, City Commission Meeting. The study session will begin no sooner than 4:30 pm.





**Abilene City Commission Meeting Minutes**  
**Abilene Public Library – 209 NW Fourth Street**  
**September 22, 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, 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, Police Sergeant Reynolds, and Administrative Manager-Community Development Olson.

**3. Pledge of Allegiance**

**Agenda**

**4. Approval of the Agenda for the September 22, 2025, City Commission Meeting**

Motion by Commissioner Miller, seconded by Commissioner Meysenburg, 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 September 8, 2025, Regular Meeting**

**b. Appropriation Ordinance A-092225**

**c. AP Payment Register - 092225**

Commissioner Kollhoff asked for clarification on the reimbursement for 1800 and 1802 Broadfoot.

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

**6. Public Comments and Communications**

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

There were no public comments or communications.

**b. Monthly Wellfield Health and Production Report**

**7. Business Items**

- a. Consider approval of Ordinance No. 25-3464, AN ORDINANCE ADOPTING AND APPROPRIATING THE 2026 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS.**

Connie Covington, 953 2400 Ave., questioned the budget published in the newspaper. We need more business in Abilene; the city needs to consider more grants, and projects need to be put out to bid.

Commissioner Meysenburg stated she has had several people contact her, and they all stated they don't like to see taxes go up but also want the community to stay nice.

Commissioner Miller asked how the proposed police department cuts would affect the police force.

Police Chief Wilkins explained the need for more officers in today's climate compared to thirty years ago.

Tim Holm, 902 Spruceway, commended the City Commission on the selection of Interim City Manager Jon Quinday and thanked Mr. Quinday for sharing his expertise with the city and the community. He supports the proposed budget and understands the need for increased taxes. He

commended Mr. Quinday's support of the city department directors and staff; cuts to city staff would be detrimental to employee morale.

Commissioner Kollhoff commented that no data has been provided to justify staffing levels. We need to do more with less. He has not seen any other commissioners' ideas on where to cut.

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to approve Ordinance No. 25-3464, AN ORDINANCE ADOPTING AND APPROPRIATING THE 2026 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS. Roll call vote: Kollhoff NO, Meysenburg YES, Miller YES, Witt YES, Rein NO. The motion carried 3-2.

- b. Consider approval of Resolution No. 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.**

Motion by Commissioner Witt, seconded by Commissioner Miller, to approve Resolution No. 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. Roll call vote: Meysenburg YES, Miller YES, Witt YES, Kollhoff YES, Rein YES. The motion carried 5-0.

- c. Consider approval of Resolution No. 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 (MIH) 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.**

Motion by Commissioner Witt, seconded by Commissioner Miller, to approve Resolution No. 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 (MIH) 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. Roll call vote: Miller YES, Witt YES, Kolhoff YES, Meysenburg YES, Rein YES. The motion carried 5-0.

- d.** Consider approval of a Development Agreement with Golden Belt Heights Multifamily, LLC for the construction of a 12-unit multifamily apartment complex.

Motion by Commissioner Witt, seconded by Commissioner Miller, to approve a Development Agreement with Golden Belt Heights Multifamily, LLC for the construction of a 12-unit multifamily apartment complex. Roll call vote: Witt YES, Kollhoff YES, Meysenburg YES, Miller YES, Rein YES. The motion carried 5-0.

- e.** Consider approval of a bid from Nelson-Fowles, LLC d/b/a NF Construction for the Wastewater Treatment Plant Building Settlement and Crack Mitigation repair in the amount of \$219,330.00.

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to approve a bid from Nelson-Fowles, LLC d/b/a NF Construction for the Wastewater Treatment Plant Building Settlement and Crack Mitigation repair in the amount of \$219,330.00. Roll call vote: Kollhoff NO, Meysenburg YES, Miller YES, Witt YES, Rein YES. The motion carried 4-1.

## **8. Items for Discussion**

- a.** Stormwater Master Plan Update and Drainage Issue Prioritization

## **9. Department Reports**

- a.** Fire Department - August 2025
- b.** Community Development/Inspection - Code Violation Summary August 2025
- c.** Community Development/Inspection – Permit Summary August 2025
- d.** Convention & Visitors Bureau – August 2025
- e.** Transient Guest Tax Report
- f.** Police Department – August 2025

**g. Public Works – August 2025**

**10. Adjournment of Regular Meeting**

- a. Consider a motion to adjourn the September 22, 2025, City Commission Meeting.**

Motion by Commissioner Kollhoff, seconded by Commissioner Witt, to adjourn the September 22, 2025, City Commission Meeting at 5:07 pm. Roll call vote: Meysenburg YES, Miller YES, Witt YES, Kollhoff YES, Rein YES. The motion carried 5-0. The City Commission Study Session will begin after the City of Abilene Land Bank Meeting.

**City Commission Study Session**

**1. Call to Order – City Commission Study Session**

The City Commission Study Session was called to order at 5:11 pm.

**2. September 22, City Commission Study Session Agenda**

- a. KDOT Airport Grant Amendment**
- b. Master Service Amendment No. 1 with Olsson for Abilene Municipal**
- c. Airport Hangar Discussion**
- d. Employee Experience & Workplace Climate Survey**

**3. Adjournment**

- a. Consider a motion to adjourn the September 22, 2025, City Commission Meeting**

Motion by Commissioner Miller, seconded by Commissioner Meysenburg, to adjourn the September 22, 2025, City Commission Meeting at 5:43 pm. Roll call vote: Meysenburg YES, Miller YES, Witt YES, Kollhoff YES, Rein YES. The motion carried 5-0.

(Seal)

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Brandon Rein, Mayor

ATTEST:

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Shayla L. Mohr, CMC  
City Clerk

CITY OF ABILENE ACCOUNTS PAYABLE

APPROPRIATION ORDINANCE A-101325-25

09/22/2025 to 10/13/2025

| Fund #     | Fund Name                         | Amount        |
|------------|-----------------------------------|---------------|
| 01         | GENERAL FUND                      | \$ 90,046.79  |
| 02         | WATER FUND                        | \$ 24,908.05  |
| 03         | RECYCLING FUND                    | \$ 2,857.67   |
| 04         | SEWER FUND                        | \$ 29,516.77  |
| 05         | AIRPORT FUND                      | \$ 55,549.76  |
| 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         | \$ 30.35      |
| 14         | SPECIAL STREET FUND               | \$ -          |
| 15         | RECREATION COMMISSION             | \$ 11,800.46  |
| 18         | CAPITAL IMPROVEMENT PLAN          | \$ -          |
| 20         | EQUIPMENT RESERVE FUND            | \$ 24,508.79  |
| 24         | FRIENDS OF THE PARK               | \$ 1,979.29   |
| 27         | STORM DRAINAGE                    | \$ -          |
| 28         | EQUIPMENT RESERVE - WATER         | \$ -          |
| 29         | EQUIPMENT RESERVE - SEWER         | \$ 9,104.00   |
| 32         | PUBLIC BUILDING COMMISSION        | \$ -          |
| 35         | SALES TAX - RECREATION FACILITIES | \$ -          |
| 36         | SPECIAL REVENUE - LIB/POOL        | \$ -          |
| 37         | SALES TAX - STREET MAINTENANCE    | \$ -          |
| 38         | CID SALES TAX FUND                | \$ 27,990.19  |
| 39         | RURAL HOUSING INCENTIVE DISTRICT  | \$ -          |
| 40         | INDUSTRIAL PARK EXPANSION         | \$ -          |
| 41         | CCLIP - BUCKEYE PROJECT           | \$ -          |
| 44         | KS FIGHTS ADDICTION FUND          | \$ -          |
| 46         | LAND BANK FUND                    | \$ 5,000.00   |
| 47         | SISTER CITY SCHOLARSHIP FUND      | \$ -          |
| 48         | TREE BOARD PROGRAM                | \$ -          |
| 50         | MUNICIPAL COURT BONDS             | \$ -          |
| **TOTALS** |                                   | \$ 283,292.12 |



Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00644 - BILLS 091925 JH

| Payable #                                    | Payable Type            | Post Date                                                | Payable Date | Due Date  | Discount Date | Amount   | Tax      | Shipping | Discount      | Total    |               |          |
|----------------------------------------------|-------------------------|----------------------------------------------------------|--------------|-----------|---------------|----------|----------|----------|---------------|----------|---------------|----------|
| Payable Description                          | Bank Code               |                                                          |              |           | On Hold       |          |          |          |               |          |               |          |
| Vendor: 1330 - ABILENE RENT-ALL & SALES, INC |                         |                                                          |              |           |               |          |          |          | Vendor Total: | 49.25    |               |          |
| 81317                                        | Invoice                 | 9/10/2025                                                | 9/10/2025    | 9/10/2025 | 9/10/2025     | 49.25    | 0.00     | 0.00     | 0.00          | 49.25    |               |          |
| PROPANE TANK REPAIR & PROPANE                |                         | AP Checking - Gen - AP Checking - General                |              | No        |               |          |          |          |               |          |               |          |
| Payable Address:                             |                         | 1701 WEST 1ST STREET<br>ABILENE, Kansas 67410            |              |           |               |          |          |          |               |          |               |          |
| Items                                        |                         |                                                          |              |           |               |          |          |          |               |          |               |          |
| Item Description                             | Commodity               |                                                          | Units        | Price     | Amount        | Tax      | Shipping | Discount | Total         |          |               |          |
| PROPANE TANK REPAIR & PROPANE                | NA                      |                                                          | 0.00         | 0.00      | 49.25         | 0.00     | 0.00     | 0.00     | 49.25         |          |               |          |
| Distributions                                |                         |                                                          |              |           |               |          |          |          |               |          |               |          |
| Account Number                               | Account Name            | Project Account Key                                      |              |           | Amount        | Percent  |          |          |               |          |               |          |
| 001-004-521060 ✓                             | GASOLINE/OIL/LUBRICANTS |                                                          |              |           | 49.25         | 100.00%  |          |          |               |          |               |          |
| Vendor: 1001107 - AERZEN USA CORP            |                         |                                                          |              |           |               |          |          |          |               |          | Vendor Total: | 9,104.00 |
| SEPI-25-005232                               | Invoice                 | 9/17/2025                                                | 9/17/2025    | 9/17/2025 | 9/17/2025     | 9,104.00 | 0.00     | 0.00     | 0.00          | 9,104.00 |               |          |
| REBUILD BASIN BLOWER #5                      |                         | AP Checking - Gen - AP Checking - General                |              | No        |               |          |          |          |               |          |               |          |
| Payable Address:                             |                         | LOCKBOX<br>PO BOX 21920<br>NEW YORK, New York 10087-1920 |              |           |               |          |          |          |               |          |               |          |
| Items                                        |                         |                                                          |              |           |               |          |          |          |               |          |               |          |
| Item Description                             | Commodity               |                                                          | Units        | Price     | Amount        | Tax      | Shipping | Discount | Total         |          |               |          |
| REBUILD BASIN BLOWER #5                      | NA                      |                                                          | 0.00         | 0.00      | 9,104.00      | 0.00     | 0.00     | 0.00     | 9,104.00      |          |               |          |
| Distributions                                |                         |                                                          |              |           |               |          |          |          |               |          |               |          |
| Account Number                               | Account Name            | Project Account Key                                      |              |           | Amount        | Percent  |          |          |               |          |               |          |
| 029-000-531160 ✓                             | LARGE TOOLS & EQUIPMENT |                                                          |              |           | 9,104.00      | 100.00%  |          |          |               |          |               |          |
| Vendor: 1000699 - CATLETT AUTOMOTIVE INC     |                         |                                                          |              |           |               |          |          |          |               |          | Vendor Total: | 23.20    |
| 221842                                       | Invoice                 | 9/18/2025                                                | 9/18/2025    | 9/18/2025 | 9/18/2025     | 23.20    | 0.00     | 0.00     | 0.00          | 23.20    |               |          |
| TAILLIGHT BULBS                              |                         | AP Checking - Gen - AP Checking - General                |              | No        |               |          |          |          |               |          |               |          |
| Payable Address:                             |                         | PO BOX 1045<br>ULYSSES, Kansas 67880                     |              |           |               |          |          |          |               |          |               |          |
| Items                                        |                         |                                                          |              |           |               |          |          |          |               |          |               |          |
| Item Description                             | Commodity               |                                                          | Units        | Price     | Amount        | Tax      | Shipping | Discount | Total         |          |               |          |
| TAILLIGHT BULBS                              | NA                      |                                                          | 0.00         | 0.00      | 23.20         | 0.00     | 0.00     | 0.00     | 23.20         |          |               |          |
| Distributions                                |                         |                                                          |              |           |               |          |          |          |               |          |               |          |
| Account Number                               | Account Name            | Project Account Key                                      |              |           | Amount        | Percent  |          |          |               |          |               |          |
| 001-004-520600 ✓                             | VEHICLE EXPENSES        |                                                          |              |           | 23.20         | 100.00%  |          |          |               |          |               |          |
| Vendor: 1000192 - CINTAS CORP NO. 2          |                         |                                                          |              |           |               |          |          |          |               |          | Vendor Total: | 250.91   |
| 4243408284                                   | Invoice                 | 9/15/2025                                                | 9/15/2025    | 9/15/2025 | 9/15/2025     | 57.33    | 0.00     | 0.00     | 0.00          | 57.33    |               |          |
| WTP UNIFORMS                                 |                         | AP Checking - Gen - AP Checking - General                |              | No        |               |          |          |          |               |          |               |          |
| Payable Address:                             |                         | PO BOX 88005<br>CHICAGO, Illinois 60680-1005             |              |           |               |          |          |          |               |          |               |          |
| Items                                        |                         |                                                          |              |           |               |          |          |          |               |          |               |          |
| Item Description                             | Commodity               |                                                          | Units        | Price     | Amount        | Tax      | Shipping | Discount | Total         |          |               |          |
| WTP UNIFORMS                                 | NA                      |                                                          | 0.00         | 0.00      | 57.33         | 0.00     | 0.00     | 0.00     | 57.33         |          |               |          |
| Distributions                                |                         |                                                          |              |           |               |          |          |          |               |          |               |          |
| Account Number                               | Account Name            | Project Account Key                                      |              |           | Amount        | Percent  |          |          |               |          |               |          |
| 002-023-521150 ✓                             | UNIFORMS & ALTERATIONS  |                                                          |              |           | 57.33         | 100.00%  |          |          |               |          |               |          |
| 4243419224                                   | Invoice                 | 9/15/2025                                                | 9/15/2025    | 9/15/2025 | 9/15/2025     | 46.99    | 0.00     | 0.00     | 0.00          | 46.99    |               |          |
| WWTP UNIFORMS                                |                         | AP Checking - Gen - AP Checking - General                |              | No        |               |          |          |          |               |          |               |          |
| Payable Address:                             |                         | PO BOX 88005<br>CHICAGO, Illinois 60680-1005             |              |           |               |          |          |          |               |          |               |          |



## Payable Register

Packet: APPKT00644 - BILLS 091925 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       |        |          |          |          |       |
| 004-042-521150 ✓            | UNIFORMS & ALTERATIONS |           |              | 46.99    | 100.00%       |        |          |          |          |       |

|             |                     |                       |           |           |           |        |      |      |      |        |
|-------------|---------------------|-----------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 4243419405  | Invoice             | 9/15/2025             | 9/15/2025 | 9/15/2025 | 9/15/2025 | 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

| 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%   |          |          |        |   |

Vendor: 8145 - CORE & MAIN LP Vendor Total: 257.84

|                               |                     |                       |           |           |           |        |      |      |      |        |
|-------------------------------|---------------------|-----------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 8645474                       | Invoice             | 8/29/2025             | 8/29/2025 | 8/29/2025 | 8/29/2025 | 257.84 | 0.00 | 0.00 | 0.00 | 257.84 |
| NE 7TH STREET WATER VALVE FIX | 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  |   |
|---------------------------------------------|------------------------|---------|-------------|--------|---------|----------|----------|--------|---|
| NE 7TH STREET WATER VALVE FIX Distributions | NA                     | 0.00    | 0.00        | 257.84 | 0.00    | 0.00     | 0.00     | 257.84 | ✓ |
| Account Number                              | Account Name           | Project | Account Key | Amount | Percent |          |          |        |   |
| 002-022-520661 ✓                            | WATER LINE MAINTENANCE |         |             | 257.84 | 100.00% |          |          |        |   |

Vendor: 6001 - FAIRBANK EQUIPMENT, INC Vendor Total: 838.98

|                |                     |                       |          |          |          |        |      |      |      |        |
|----------------|---------------------|-----------------------|----------|----------|----------|--------|------|------|------|--------|
| 52590169.001   | Invoice             | 9/3/2025              | 9/3/2025 | 9/3/2025 | 9/3/2025 | 838.98 | 0.00 | 0.00 | 0.00 | 838.98 |
| CHIPPER REPAIR | AP Checking - Gen - | AP Checking - General | No       |          |          |        |      |      |      |        |

Payable Address: PO BOX 13237  
WICHITA, Kansas 67213-0237

| Item Description             | Commodity                       | Units   | Price       | Amount | Tax     | Shipping | Discount | Total  |   |
|------------------------------|---------------------------------|---------|-------------|--------|---------|----------|----------|--------|---|
| CHIPPER REPAIR Distributions | NA                              | 0.00    | 0.00        | 838.98 | 0.00    | 0.00     | 0.00     | 838.98 | ✓ |
| Account Number               | Account Name                    | Project | Account Key | Amount | Percent |          |          |        |   |
| 003-000-520620 ✓             | EQUIPMENT REPAIR & MAINTENAN... |         |             | 838.98 | 100.00% |          |          |        |   |

Vendor: 7120 - GINDER HYDRAULIC, L.C. Vendor Total: 22.16

|                            |                     |                       |          |          |          |       |      |      |      |       |
|----------------------------|---------------------|-----------------------|----------|----------|----------|-------|------|------|------|-------|
| 5172261                    | Invoice             | 9/9/2025              | 9/9/2025 | 9/9/2025 | 9/9/2025 | 22.16 | 0.00 | 0.00 | 0.00 | 22.16 |
| PRESSURE HOSE FOR BLOWER 5 | AP Checking - Gen - | AP Checking - General | No       |          |          |       |      |      |      |       |

Payable Address: 1218 N 9TH  
SALINA, Kansas 67401

| Item Description                         | Commodity                       | Units   | Price       | Amount | Tax     | Shipping | Discount | Total |   |
|------------------------------------------|---------------------------------|---------|-------------|--------|---------|----------|----------|-------|---|
| PRESSURE HOSE FOR BLOWER 5 Distributions | NA                              | 0.00    | 0.00        | 22.16  | 0.00    | 0.00     | 0.00     | 22.16 | ✓ |
| Account Number                           | Account Name                    | Project | Account Key | Amount | Percent |          |          |       |   |
| 004-042-520620 ✓                         | EQUIPMENT REPAIR & MAINTENAN... |         |             | 22.16  | 100.00% |          |          |       |   |

## Payable Register

Packet: APPKT00644 - BILLS 091925 JH

| Payable #                                                | Payable Type | Post Date                       | Payable Date | Due Date            | Discount Date | Amount                                    | Tax     | Shipping | Discount      | Total   |
|----------------------------------------------------------|--------------|---------------------------------|--------------|---------------------|---------------|-------------------------------------------|---------|----------|---------------|---------|
| Payable Description                                      |              |                                 |              |                     |               | Bank Code                                 | On Hold |          |               |         |
| Vendor: 23110 - LUMBER HOUSE TRUE VALUE                  |              |                                 |              |                     |               |                                           |         |          | Vendor Total: | 147.02  |
| 2509-038165                                              | Invoice      | 9/9/2025                        | 9/9/2025     | 9/9/2025            | 9/9/2025      | 15.98                                     | 0.00    | 0.00     | 0.00          | 15.98   |
| PAINT ROLLERS & TRAY LINERS                              |              |                                 |              |                     |               | AP Checking - Gen - AP Checking - General |         | No       |               |         |
| Payable Address: 1903 N BUCKEYE<br>ABILENE, Kansas 67410 |              |                                 |              |                     |               |                                           |         |          |               |         |
| Items                                                    |              |                                 |              |                     |               |                                           |         |          |               |         |
| Item Description                                         |              | Commodity                       |              | Units               | Price         | Amount                                    | Tax     | Shipping | Discount      | Total   |
| PAINT ROLLERS & TRAY LINERS                              |              | NA                              |              | 0.00                | 0.00          | 15.98                                     | 0.00    | 0.00     | 0.00          | 15.98 ✓ |
| Distributions                                            |              |                                 |              |                     |               |                                           |         |          |               |         |
| Account Number                                           |              | Account Name                    |              | Project Account Key |               | Amount                                    | Percent |          |               |         |
| 002-023-520610 ✓                                         |              | BUILDING MAINTENANCE            |              |                     |               | 15.98                                     | 100.00% |          |               |         |
| 2509-038445                                              | Invoice      | 9/10/2025                       | 9/10/2025    | 9/10/2025           | 9/10/2025     | 1.19                                      | 0.00    | 0.00     | 0.00          | 1.19    |
| BOLT                                                     |              |                                 |              |                     |               | AP Checking - Gen - AP Checking - General |         | No       |               |         |
| Payable Address: 1903 N BUCKEYE<br>ABILENE, Kansas 67410 |              |                                 |              |                     |               |                                           |         |          |               |         |
| Items                                                    |              |                                 |              |                     |               |                                           |         |          |               |         |
| Item Description                                         |              | Commodity                       |              | Units               | Price         | Amount                                    | Tax     | Shipping | Discount      | Total   |
| BOLT                                                     |              | NA                              |              | 0.00                | 0.00          | 1.19                                      | 0.00    | 0.00     | 0.00          | 1.19 ✓  |
| Distributions                                            |              |                                 |              |                     |               |                                           |         |          |               |         |
| Account Number                                           |              | Account Name                    |              | Project Account Key |               | Amount                                    | Percent |          |               |         |
| 001-004-520620 ✓                                         |              | EQUIPMENT REPAIR & MAINTENAN... |              |                     |               | 1.19                                      | 100.00% |          |               |         |
| 2509-039134                                              | Invoice      | 9/12/2025                       | 9/12/2025    | 9/12/2025           | 9/12/2025     | 77.11                                     | 0.00    | 0.00     | 0.00          | 77.11   |
| MOWER REPAIR                                             |              |                                 |              |                     |               | AP Checking - Gen - AP Checking - General |         | No       |               |         |
| Payable Address: 1903 N BUCKEYE<br>ABILENE, Kansas 67410 |              |                                 |              |                     |               |                                           |         |          |               |         |
| Items                                                    |              |                                 |              |                     |               |                                           |         |          |               |         |
| Item Description                                         |              | Commodity                       |              | Units               | Price         | Amount                                    | Tax     | Shipping | Discount      | Total   |
| MOWER REPAIR                                             |              | NA                              |              | 0.00                | 0.00          | 77.11                                     | 0.00    | 0.00     | 0.00          | 77.11 ✓ |
| Distributions                                            |              |                                 |              |                     |               |                                           |         |          |               |         |
| Account Number                                           |              | Account Name                    |              | Project Account Key |               | Amount                                    | Percent |          |               |         |
| 001-004-520620 ✓                                         |              | EQUIPMENT REPAIR & MAINTENAN... |              |                     |               | 77.11                                     | 100.00% |          |               |         |
| 2509-039796                                              | Invoice      | 9/15/2025                       | 9/15/2025    | 9/15/2025           | 9/15/2025     | 3.75                                      | 0.00    | 0.00     | 0.00          | 3.75    |
| BUSHING                                                  |              |                                 |              |                     |               | AP Checking - Gen - AP Checking - General |         | No       |               |         |
| Payable Address: 1903 N BUCKEYE<br>ABILENE, Kansas 67410 |              |                                 |              |                     |               |                                           |         |          |               |         |
| Items                                                    |              |                                 |              |                     |               |                                           |         |          |               |         |
| Item Description                                         |              | Commodity                       |              | Units               | Price         | Amount                                    | Tax     | Shipping | Discount      | Total   |
| BUSHING                                                  |              | NA                              |              | 0.00                | 0.00          | 3.75                                      | 0.00    | 0.00     | 0.00          | 3.75 ✓  |
| Distributions                                            |              |                                 |              |                     |               |                                           |         |          |               |         |
| Account Number                                           |              | Account Name                    |              | Project Account Key |               | Amount                                    | Percent |          |               |         |
| 001-004-520620 ✓                                         |              | EQUIPMENT REPAIR & MAINTENAN... |              |                     |               | 3.75                                      | 100.00% |          |               |         |
| 2509-040259                                              | Invoice      | 9/16/2025                       | 9/16/2025    | 9/16/2025           | 9/16/2025     | 48.99                                     | 0.00    | 0.00     | 0.00          | 48.99   |
| LOW PROFILE ORGANIZER                                    |              |                                 |              |                     |               | AP Checking - Gen - AP Checking - General |         | No       |               |         |
| Payable Address: 1903 N BUCKEYE<br>ABILENE, Kansas 67410 |              |                                 |              |                     |               |                                           |         |          |               |         |
| Items                                                    |              |                                 |              |                     |               |                                           |         |          |               |         |
| Item Description                                         |              | Commodity                       |              | Units               | Price         | Amount                                    | Tax     | Shipping | Discount      | Total   |
| LOW PROFILE ORGANIZER                                    |              | NA                              |              | 0.00                | 0.00          | 48.99                                     | 0.00    | 0.00     | 0.00          | 48.99 ✓ |
| Distributions                                            |              |                                 |              |                     |               |                                           |         |          |               |         |
| Account Number                                           |              | Account Name                    |              | Project Account Key |               | Amount                                    | Percent |          |               |         |
| 002-023-530310 ✓                                         |              | MOTOR VEHICLES                  |              |                     |               | 48.99                                     | 100.00% |          |               |         |
| Vendor: 999623 - METRO COURIER, INC                      |              |                                 |              |                     |               |                                           |         |          | Vendor Total: | 82.32   |

## Payable Register

Packet: APPKT00644 - BILLS 091925 JH

| Payable #           | Payable Type        | Post Date             | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total |
|---------------------|---------------------|-----------------------|--------------|-----------|---------------|--------|------|----------|----------|-------|
| Payable Description | Bank Code           |                       |              |           | On Hold       |        |      |          |          |       |
| <u>72216</u>        | Invoice             | 9/15/2025             | 9/15/2025    | 9/15/2025 | 9/15/2025     | 82.32  | 0.00 | 0.00     | 0.00     | 82.32 |
| 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  | 82.32  | 0.00 | 0.00     | 0.00     | 82.32 ✓ |

| Account Number          | Account Name           | Project Account Key | Amount | Percent |
|-------------------------|------------------------|---------------------|--------|---------|
| <u>002-023-520220</u> ✓ | POSTAGE & METER RENTAL |                     | 82.32  | 100.00% |

Vendor: 16021 - PACE ANALYTICAL SERVICES

Vendor Total: 351.50

|                    |                     |                       |           |           |           |        |      |      |      |        |
|--------------------|---------------------|-----------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>2560234098</u>  | Invoice             | 9/11/2025             | 9/11/2025 | 9/11/2025 | 9/11/2025 | 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 |
|-------------------------|--------------------------|---------------------|--------|---------|
| <u>004-042-520210</u> ✓ | LAB ANALYSIS & EQUIPMENT |                     | 351.50 | 100.00% |

Vendor: 16195 - PIONEER FARM INC

Vendor Total: 130.96

|               |                     |                       |           |           |           |       |      |      |      |       |
|---------------|---------------------|-----------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <u>9000/1</u> | Invoice             | 9/11/2025             | 9/11/2025 | 9/11/2025 | 9/11/2025 | 93.98 | 0.00 | 0.00 | 0.00 | 93.98 |
| TRASH CANS    | 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   |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|---------|
| TRASH CANS Distributions | NA        | 0.00  | 0.00  | 93.98  | 0.00 | 0.00     | 0.00     | 93.98 ✓ |

| Account Number          | Account Name     | Project Account Key | Amount | Percent |
|-------------------------|------------------|---------------------|--------|---------|
| <u>004-042-521040</u> ✓ | JANITOR SUPPLIES |                     | 93.98  | 100.00% |

|                |                     |                       |           |           |           |       |      |      |      |       |
|----------------|---------------------|-----------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <u>9129/1</u>  | Invoice             | 9/17/2025             | 9/17/2025 | 9/17/2025 | 9/17/2025 | 36.98 | 0.00 | 0.00 | 0.00 | 36.98 |
| SPRAYER REPAIR | 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   |
|------------------------------|-----------|-------|-------|--------|------|----------|----------|---------|
| SPRAYER REPAIR Distributions | NA        | 0.00  | 0.00  | 36.98  | 0.00 | 0.00     | 0.00     | 36.98 ✓ |

| Account Number          | Account Name                    | Project Account Key | Amount | Percent |
|-------------------------|---------------------------------|---------------------|--------|---------|
| <u>001-005-520620</u> ✓ | EQUIPMENT REPAIR & MAINTENAN... |                     | 36.98  | 100.00% |

Vendor: 22021 - VISA - UMB PUBLIC WORKS ✓

Vendor Total: 961.62

|                  |                     |                       |          |          |          |        |      |      |      |        |
|------------------|---------------------|-----------------------|----------|----------|----------|--------|------|------|------|--------|
| <u>090225 PW</u> | Invoice             | 9/2/2025              | 9/2/2025 | 9/2/2025 | 9/2/2025 | 961.62 | 0.00 | 0.00 | 0.00 | 961.62 |
| 090225 PW VISA   | AP Checking - Gen - | AP Checking - General |          |          | No       |        |      |      |      |        |

Payable Address: CARD SERVICES  
PO BOX 875852  
KANSAS CITY, Missouri 64187-5852

## Items

| Item Description                          | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|-------------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| TOWING MIRRORS, MESH COVERS Distributions | NA        | 0.00  | 0.00  | 98.88  | 0.00 | 0.00     | 0.00     | 98.88 |

| Account Number        | Account Name     | Project Account Key | Amount | Percent |
|-----------------------|------------------|---------------------|--------|---------|
| <u>001-004-520600</u> | VEHICLE EXPENSES |                     | 98.88  | 100.00% |

**Payable Register**

Packet: APPKT00644 - BILLS 091925 JH

| Payable #                                    | Payable Type            | Post Date | Payable Date   | Due Date           | Discount Date | Amount         | Tax             | Shipping        | Discount     | Total |
|----------------------------------------------|-------------------------|-----------|----------------|--------------------|---------------|----------------|-----------------|-----------------|--------------|-------|
| Payable Description                          | Bank Code               |           |                |                    | On Hold       |                |                 |                 |              |       |
| <b>Items</b>                                 |                         |           |                |                    |               |                |                 |                 |              |       |
| <b>Item Description</b>                      | <b>Commodity</b>        |           | <b>Units</b>   | <b>Price</b>       | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| TOWING MIRRORS, MESH COVERS<br>Distributions | NA                      |           | 0.00           | 0.00               | 13.99         | 0.00           | 0.00            | 0.00            | 13.99        |       |
| <b>Account Number</b>                        | <b>Account Name</b>     |           | <b>Project</b> | <b>Account Key</b> | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">002-023-520610</a>               | BUILDING MAINTENANCE    |           |                |                    | 13.99         | 100.00%        |                 |                 |              |       |
| <b>Items</b>                                 |                         |           |                |                    |               |                |                 |                 |              |       |
| <b>Item Description</b>                      | <b>Commodity</b>        |           | <b>Units</b>   | <b>Price</b>       | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| AAKC CONFERENCE<br>Distributions             | NA                      |           | 0.00           | 0.00               | 50.00         | 0.00           | 0.00            | 0.00            | 50.00        |       |
| <b>Account Number</b>                        | <b>Account Name</b>     |           | <b>Project</b> | <b>Account Key</b> | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">001-004-520270</a>               | TRAINING                |           |                |                    | 50.00         | 100.00%        |                 |                 |              |       |
| <b>Items</b>                                 |                         |           |                |                    |               |                |                 |                 |              |       |
| <b>Item Description</b>                      | <b>Commodity</b>        |           | <b>Units</b>   | <b>Price</b>       | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| REFUND ON GEAR MOTORS<br>Distributions       | NA                      |           | 0.00           | 0.00               | -401.98       | 0.00           | 0.00            | 0.00            | -401.98      |       |
| <b>Account Number</b>                        | <b>Account Name</b>     |           | <b>Project</b> | <b>Account Key</b> | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">001-004-520600</a>               | VEHICLE EXPENSES        |           |                |                    | -401.98       | 100.00%        |                 |                 |              |       |
| <b>Items</b>                                 |                         |           |                |                    |               |                |                 |                 |              |       |
| <b>Item Description</b>                      | <b>Commodity</b>        |           | <b>Units</b>   | <b>Price</b>       | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| TP, WATER, FLOOR CLEANER<br>Distributions    | NA                      |           | 0.00           | 0.00               | 31.08         | 0.00           | 0.00            | 0.00            | 31.08        |       |
| <b>Account Number</b>                        | <b>Account Name</b>     |           | <b>Project</b> | <b>Account Key</b> | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">001-004-521040</a>               | JANITOR SUPPLIES        |           |                |                    | 31.08         | 100.00%        |                 |                 |              |       |
| <b>Items</b>                                 |                         |           |                |                    |               |                |                 |                 |              |       |
| <b>Item Description</b>                      | <b>Commodity</b>        |           | <b>Units</b>   | <b>Price</b>       | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| TP, WATER, FLOOR CLEANER<br>Distributions    | NA                      |           | 0.00           | 0.00               | 4.28          | 0.00           | 0.00            | 0.00            | 4.28         |       |
| <b>Account Number</b>                        | <b>Account Name</b>     |           | <b>Project</b> | <b>Account Key</b> | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">001-004-521010</a>               | OFFICE SUPPLIES         |           |                |                    | 4.28          | 100.00%        |                 |                 |              |       |
| <b>Items</b>                                 |                         |           |                |                    |               |                |                 |                 |              |       |
| <b>Item Description</b>                      | <b>Commodity</b>        |           | <b>Units</b>   | <b>Price</b>       | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| BLUE MARKING PAINT<br>Distributions          | NA                      |           | 0.00           | 0.00               | 223.20        | 0.00           | 0.00            | 0.00            | 223.20       |       |
| <b>Account Number</b>                        | <b>Account Name</b>     |           | <b>Project</b> | <b>Account Key</b> | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">004-041-520652</a>               | LOCATE SERVICES         |           |                |                    | 223.20        | 100.00%        |                 |                 |              |       |
| <b>Items</b>                                 |                         |           |                |                    |               |                |                 |                 |              |       |
| <b>Item Description</b>                      | <b>Commodity</b>        |           | <b>Units</b>   | <b>Price</b>       | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| GEAR MOTORS, NITRILE GLOVES<br>Distributions | NA                      |           | 0.00           | 0.00               | 401.98        | 0.00           | 0.00            | 0.00            | 401.98       |       |
| <b>Account Number</b>                        | <b>Account Name</b>     |           | <b>Project</b> | <b>Account Key</b> | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">001-004-520600</a>               | VEHICLE EXPENSES        |           |                |                    | 401.98        | 100.00%        |                 |                 |              |       |
| <b>Items</b>                                 |                         |           |                |                    |               |                |                 |                 |              |       |
| <b>Item Description</b>                      | <b>Commodity</b>        |           | <b>Units</b>   | <b>Price</b>       | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| GEAR MOTORS, NITRILE GLOVES<br>Distributions | NA                      |           | 0.00           | 0.00               | 199.00        | 0.00           | 0.00            | 0.00            | 199.00       |       |
| <b>Account Number</b>                        | <b>Account Name</b>     |           | <b>Project</b> | <b>Account Key</b> | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">004-041-521080</a>               | TOOLS & MINOR EQUIPMENT |           |                |                    | 199.00        | 100.00%        |                 |                 |              |       |
| <b>Items</b>                                 |                         |           |                |                    |               |                |                 |                 |              |       |
| <b>Item Description</b>                      | <b>Commodity</b>        |           | <b>Units</b>   | <b>Price</b>       | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| WTP TRUCK TAGS<br>Distributions              | NA                      |           | 0.00           | 0.00               | 29.47         | 0.00           | 0.00            | 0.00            | 29.47        |       |
| <b>Account Number</b>                        | <b>Account Name</b>     |           | <b>Project</b> | <b>Account Key</b> | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">002-023-530310</a>               | MOTOR VEHICLES          |           |                |                    | 29.47         | 100.00%        |                 |                 |              |       |
| <b>Items</b>                                 |                         |           |                |                    |               |                |                 |                 |              |       |
| <b>Item Description</b>                      | <b>Commodity</b>        |           | <b>Units</b>   | <b>Price</b>       | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| WHITE MARKING PAINT<br>Distributions         | NA                      |           | 0.00           | 0.00               | 84.96         | 0.00           | 0.00            | 0.00            | 84.96        |       |
| <b>Account Number</b>                        | <b>Account Name</b>     |           | <b>Project</b> | <b>Account Key</b> | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">004-041-520652</a>               | LOCATE SERVICES         |           |                |                    | 84.96         | 100.00%        |                 |                 |              |       |

Payable Register

Packet: APPKT00644 - BILLS 091925 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    |       |
| NAPA TRACS Distributions | NA                     |                     | 0.00         | 0.00     | 226.76        | 0.00   | 0.00     | 0.00     | 226.76   |       |
| Account Number           | Account Name           | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| 001-004-520705           | SOFTWARE SUBSCRIPTIONS |                     | 226.76       | 100.00%  |               |        |          |          |          |       |

|                                                   |                                           |          |          |          |          |        |      |      |                      |               |
|---------------------------------------------------|-------------------------------------------|----------|----------|----------|----------|--------|------|------|----------------------|---------------|
| <b>Vendor:</b> 1000852 - XEROX FINANCIAL SERVICES |                                           |          |          |          |          |        |      |      | <b>Vendor Total:</b> | <b>158.07</b> |
| 40892677                                          | Invoice                                   | 9/4/2025 | 9/4/2025 | 9/4/2025 | 9/4/2025 | 158.07 | 0.00 | 0.00 | 0.00                 | 158.07        |
| COPIER LEASE                                      | AP Checking - Gen - AP Checking - General |          |          |          | No       |        |      |      |                      |               |

**Payable Address:** PO BOX 13604  
PHILADELPHIA, Pennsylvania 19101-3604

| Item Description           | Commodity                 | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |   |
|----------------------------|---------------------------|---------------------|--------|---------|------|----------|----------|--------|---|
| COPIER LEASE Distributions | NA                        | 0.00                | 0.00   | 158.07  | 0.00 | 0.00     | 0.00     | 158.07 | ✓ |
| Account Number             | Account Name              | Project Account Key | Amount | Percent |      |          |          |        |   |
| 001-004-520700 ✓           | RENT/CONTRACTS/AGREEMENTS |                     | 158.07 | 100.00% |      |          |          |        |   |

Payable Summary

| Type         | Count | Gross     | Tax  | Shipping | Discount | Total     | Manual Payment | Balance   |
|--------------|-------|-----------|------|----------|----------|-----------|----------------|-----------|
| Invoice      | 20    | 12,377.83 | 0.00 | 0.00     | 0.00     | 12,377.83 | 0.00           | 12,377.83 |
| Grand Total: |       | 12,377.83 | 0.00 | 0.00     | 0.00     | 12,377.83 | 0.00           | 12,377.83 |

## Account Summary

| Account               | Name                           | Amount        |
|-----------------------|--------------------------------|---------------|
| <u>001-001-521150</u> | UNIFORMS & ALTERATIONS         | 2.27          |
| <u>001-004-520270</u> | TRAINING                       | 50.00         |
| <u>001-004-520600</u> | VEHICLE EXPENSES               | 122.08        |
| <u>001-004-520620</u> | EQUIPMENT REPAIR & MAINTENANCE | 82.05         |
| <u>001-004-520700</u> | RENT/CONTRACTS/AGREEMENTS      | 158.07        |
| <u>001-004-520705</u> | SOFTWARE SUBSCRIPTIONS         | 226.76        |
| <u>001-004-521010</u> | OFFICE SUPPLIES                | 4.28          |
| <u>001-004-521040</u> | JANITOR SUPPLIES               | 31.08         |
| <u>001-004-521060</u> | GASOLINE/OIL/LUBRICANTS        | 49.25         |
| <u>001-004-521150</u> | UNIFORMS & ALTERATIONS         | 64.06         |
| <u>001-005-520620</u> | EQUIPMENT REPAIR & MAINTENANCE | 36.98         |
| <u>001-005-521150</u> | UNIFORMS & ALTERATIONS         | 19.19         |
| <b>Total:</b>         |                                | <b>846.07</b> |

| Account               | Name                   | Amount        |
|-----------------------|------------------------|---------------|
| <u>002-022-520661</u> | WATER LINE MAINTENANCE | 257.84        |
| <u>002-022-521150</u> | UNIFORMS & ALTERATIONS | 32.80         |
| <u>002-023-520220</u> | POSTAGE & METER RENTAL | 82.32         |
| <u>002-023-520610</u> | BUILDING MAINTENANCE   | 29.97         |
| <u>002-023-521150</u> | UNIFORMS & ALTERATIONS | 57.33         |
| <u>002-023-530310</u> | MOTOR VEHICLES         | 78.46         |
| <u>002-024-521150</u> | UNIFORMS & ALTERATIONS | 2.26          |
| <b>Total:</b>         |                        | <b>540.98</b> |

| Account               | Name                           | Amount        |
|-----------------------|--------------------------------|---------------|
| <u>003-000-520620</u> | EQUIPMENT REPAIR & MAINTENANCE | 838.98        |
| <b>Total:</b>         |                                | <b>838.98</b> |

| Account               | Name                           | Amount          |
|-----------------------|--------------------------------|-----------------|
| <u>004-041-520652</u> | LOCATE SERVICES                | 308.16          |
| <u>004-041-521080</u> | TOOLS & MINOR EQUIPMENT        | 199.00          |
| <u>004-041-521150</u> | UNIFORMS & ALTERATIONS         | 23.75           |
| <u>004-042-520210</u> | LAB ANALYSIS & EQUIPMENT       | 351.50          |
| <u>004-042-520620</u> | EQUIPMENT REPAIR & MAINTENANCE | 22.16           |
| <u>004-042-521040</u> | JANITOR SUPPLIES               | 93.98           |
| <u>004-042-521150</u> | UNIFORMS & ALTERATIONS         | 46.99           |
| <u>004-043-521150</u> | UNIFORMS & ALTERATIONS         | 2.26            |
| <b>Total:</b>         |                                | <b>1,047.80</b> |

| Account               | Name                    | Amount          |
|-----------------------|-------------------------|-----------------|
| <u>029-000-531160</u> | LARGE TOOLS & EQUIPMENT | 9,104.00        |
| <b>Total:</b>         |                         | <b>9,104.00</b> |



Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00645 - BILLS 092625 KZ

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

Vendor: 9069 - IMAGE QUEST Vendor Total: 72.48

IN6102483 Invoice 9/22/2025 9/22/2025 9/22/2025 9/22/2025 72.48 0.00 0.00 0.00 72.48  
COM DEVO COPIER METER OVERAGES AP Checking - Gen - AP Checking - General No  
6/25/25-9/24/25

Payable Address: PO BOX 713423  
CHICAGO, Illinois 60677-4323

### Items

| Item Description               | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| COM DEVO COPIER METER OVERAGES | NA        | 0.00  | 0.00  | 72.48  | 0.00 | 0.00     | 0.00     | 72.48 |

6/25/25-9/24/25  
Distributions

| Account Number | Account Name              | Project Account Key | Amount | Percent |
|----------------|---------------------------|---------------------|--------|---------|
| 001 011-520700 | RENT/CONTRACTS/AGREEMENTS |                     | 72.48  | 100.00% |

Vendor: 1000698 - ZOOK, KARI Vendor Total: 233.96

PASTFORWARD 2025 Invoice 9/22/2025 9/22/2025 9/22/2025 9/22/2025 233.96 0.00 0.00 0.00 233.96  
MILEAGE/TOLLS FOR PASTFORWARD 2025 AP Checking - Gen - AP Checking - General No  
CONFERENCE

Payable Address: CITY BUILDING

Notes: TOTAL AMOUNT TO BE REIMBURSED BY SHPO SCHOLARSHIP

### Items

| Item Description              | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| MILEAGE/TOLLS FOR PASTFORWARD | NA        | 0.00  | 0.00  | 233.96 | 0.00 | 0.00     | 0.00     | 233.96 |

2025 CONFERENCE  
Distributions

| Account Number | Account Name        | Project Account Key | Amount | Percent |
|----------------|---------------------|---------------------|--------|---------|
| 001 008-520905 | HERITAGE COMMISSION |                     | 233.96 | 100.00% |



Payable Summary

| Type         | Count | Gross  | Tax  | Shipping | Discount | Total  | Manual Payment | Balance |
|--------------|-------|--------|------|----------|----------|--------|----------------|---------|
| Invoice      | 2     | 306.44 | 0.00 | 0.00     | 0.00     | 306.44 | 0.00           | 306.44  |
| Grand Total: |       | 306.44 | 0.00 | 0.00     | 0.00     | 306.44 | 0.00           | 306.44  |

Account Summary

| Account               | Name                      | Amount |
|-----------------------|---------------------------|--------|
| <u>001-008-520905</u> | HERITAGE COMMISSION       | 233.96 |
| <u>001-011-520700</u> | RENT/CONTRACTS/AGREEMENTS | 72.48  |
| Total:                |                           | 306.44 |



Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00642 - BILLS 091925 AC

| Payable #                                  | Payable Type      | Post Date | Payable Date          | Due Date  | Discount Date | Amount   | Tax      | Shipping | Discount      | Total    |
|--------------------------------------------|-------------------|-----------|-----------------------|-----------|---------------|----------|----------|----------|---------------|----------|
| Payable Description                        | Bank Code         |           |                       |           | On Hold       |          |          |          |               |          |
| Vendor: 1070 - ABILENE ANIMAL HOSPITAL, PA |                   |           |                       |           |               |          |          |          | Vendor Total: | 295.00   |
| 99818                                      | Invoice           | 8/28/2025 | 8/28/2025             | 8/28/2025 | 8/28/2025     | 295.00   | 0.00     | 0.00     | 0.00          | 295.00   |
| BOARDING FEES                              | AP Checking - Gen |           | AP Checking - General |           | No            |          |          |          |               |          |
| Items                                      |                   |           |                       |           |               |          |          |          |               |          |
| Item Description                           | Commodity         |           | Units                 | Price     | Amount        | Tax      | Shipping | Discount | Total         |          |
| BOARDING FEES                              | NA                |           | 0.00                  | 0.00      | 295.00        | 0.00     | 0.00     | 0.00     | 295.00        |          |
| Distributions                              |                   |           |                       |           |               |          |          |          |               |          |
| Account Number                             | Account Name      |           | Project Account Key   |           | Amount        | Percent  |          |          |               |          |
| 001-002-520920                             | ANIMAL CARE       |           |                       |           | 295.00        | 100.00%  |          |          |               |          |
| Vendor: 4320 - DK CTY SHERIFF              |                   |           |                       |           |               |          |          |          |               |          |
| Vendor: 4320 - DK CTY SHERIFF              |                   |           |                       |           |               |          |          |          | Vendor Total: | 1,710.00 |
| INVOICE083125                              | Invoice           | 9/10/2025 | 9/10/2025             | 9/10/2025 | 9/10/2025     | 1,710.00 | 0.00     | 0.00     | 0.00          | 1,710.00 |
| AUGUST 2025 JAIL BILLING-REST OF THE BILL  | AP Checking - Gen |           | AP Checking - General |           | No            |          |          |          |               |          |
| Items                                      |                   |           |                       |           |               |          |          |          |               |          |
| Item Description                           | Commodity         |           | Units                 | Price     | Amount        | Tax      | Shipping | Discount | Total         |          |
| AUGUST 2025 JAIL BILLING-REST OF THE...    | NA                |           | 0.00                  | 0.00      | 1,710.00      | 0.00     | 0.00     | 0.00     | 1,710.00      |          |
| Distributions                              |                   |           |                       |           |               |          |          |          |               |          |
| Account Number                             | Account Name      |           | Project Account Key   |           | Amount        | Percent  |          |          |               |          |
| 001-012-520960                             | PRISONER CARE     |           |                       |           | 1,710.00      | 100.00%  |          |          |               |          |
| Vendor: VEN01183 - JEFFREY LIVENGOOD       |                   |           |                       |           |               |          |          |          |               |          |
| Vendor: VEN01183 - JEFFREY LIVENGOOD       |                   |           |                       |           |               |          |          |          | Vendor Total: | 90.00    |
| 41788                                      | Invoice           | 9/16/2025 | 9/16/2025             | 9/16/2025 | 9/16/2025     | 90.00    | 0.00     | 0.00     | 0.00          | 90.00    |
| #4 DODGE DURANGO REPAIR STAR BREAK         | AP Checking - Gen |           | AP Checking - General |           | No            |          |          |          |               |          |
| Items                                      |                   |           |                       |           |               |          |          |          |               |          |
| Item Description                           | Commodity         |           | Units                 | Price     | Amount        | Tax      | Shipping | Discount | Total         |          |
| #4 DODGE DURANGO REPAIR STAR BRE...        | NA                |           | 0.00                  | 0.00      | 90.00         | 0.00     | 0.00     | 0.00     | 90.00         |          |
| Distributions                              |                   |           |                       |           |               |          |          |          |               |          |
| Account Number                             | Account Name      |           | Project Account Key   |           | Amount        | Percent  |          |          |               |          |
| 001-002-520600                             | VEHICLE EXPENSES  |           |                       |           | 90.00         | 100.00%  |          |          |               |          |

Payable Summary

| Type         | Count | Gross    | Tax  | Shipping | Discount | Total    | Manual Payment | Balance  |
|--------------|-------|----------|------|----------|----------|----------|----------------|----------|
| Invoice      | 3     | 2,095.00 | 0.00 | 0.00     | 0.00     | 2,095.00 | 0.00           | 2,095.00 |
| Grand Total: |       | 2,095.00 | 0.00 | 0.00     | 0.00     | 2,095.00 | 0.00           | 2,095.00 |

**Account Summary**

| Account               | Name             | Amount          |
|-----------------------|------------------|-----------------|
| <u>001-002-520600</u> | VEHICLE EXPENSES | 90.00           |
| <u>001-002-520920</u> | ANIMAL CARE      | 295.00          |
| <u>001-012-520960</u> | PRISONER CARE    | 1,710.00        |
| Total:                |                  | <b>2,095.00</b> |



Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00646 - BILLS 092625 KT

| Payable #                                                                          | Payable Type            | Post Date | Payable Date                              | Due Date  | Discount Date | Amount   | Tax      | Shipping | Discount      | Total    |  |
|------------------------------------------------------------------------------------|-------------------------|-----------|-------------------------------------------|-----------|---------------|----------|----------|----------|---------------|----------|--|
| Payable Description                                                                | Bank Code               |           |                                           |           |               | On Hold  |          |          |               |          |  |
| Vendor: 1000871 - BRADY INDUSTRIES OF KANSAS LLC                                   |                         |           |                                           |           |               |          |          |          | Vendor Total: | 4.00     |  |
| 10638250                                                                           | Invoice                 | 9/24/2025 | 9/24/2025                                 | 9/24/2025 | 9/24/2025     | 4.00     | 0.00     | 0.00     | 0.00          | 4.00     |  |
| AUTO SCRUBBER PICK UP                                                              |                         |           | AP Checking - Gen - AP Checking - General |           |               | No       |          |          |               |          |  |
| Payable Address: BRADY COMPANIES, LLC<br>PO BOX 736558<br>DALLAS, Texas 75373-6558 |                         |           |                                           |           |               |          |          |          |               |          |  |
| Items                                                                              |                         |           |                                           |           |               |          |          |          |               |          |  |
| Item Description                                                                   | Commodity               |           | Units                                     | Price     | Amount        | Tax      | Shipping | Discount | Total         |          |  |
| AUTO SCRUBBER PICK UP                                                              | NA                      |           | 0.00                                      | 0.00      | 4.00          | 0.00     | 0.00     | 0.00     | 4.00          |          |  |
| Distributions                                                                      |                         |           |                                           |           |               |          |          |          |               |          |  |
| Account Number                                                                     | Account Name            |           | Project Account Key                       |           | Amount        | Percent  |          |          |               |          |  |
| 015-157-521080                                                                     | TOOLS & MINOR EQUIPMENT |           |                                           |           | 4.00          | 100.00%  |          |          |               |          |  |
| Vendor: 1000720 - DOWNTOWN DANCE LLC                                               |                         |           |                                           |           |               |          |          |          |               |          |  |
|                                                                                    |                         |           |                                           |           |               |          |          |          | Vendor Total: | 792.00   |  |
| 8/24/2025                                                                          | Invoice                 | 9/24/2025 | 9/24/2025                                 | 9/24/2025 | 9/24/2025     | 792.00   | 0.00     | 0.00     | 0.00          | 792.00   |  |
| SEPT INSTRUCTOR PAYMENT                                                            |                         |           | AP Checking - Gen - AP Checking - General |           |               | No       |          |          |               |          |  |
| Payable Address: 2322 VANE RD<br>CHAPMAN, Kansas 67431                             |                         |           |                                           |           |               |          |          |          |               |          |  |
| Items                                                                              |                         |           |                                           |           |               |          |          |          |               |          |  |
| Item Description                                                                   | Commodity               |           | Units                                     | Price     | Amount        | Tax      | Shipping | Discount | Total         |          |  |
| SEPT INSTRUCTOR PAYMENT                                                            | NA                      |           | 0.00                                      | 0.00      | 792.00        | 0.00     | 0.00     | 0.00     | 792.00        |          |  |
| Distributions                                                                      |                         |           |                                           |           |               |          |          |          |               |          |  |
| Account Number                                                                     | Account Name            |           | Project Account Key                       |           | Amount        | Percent  |          |          |               |          |  |
| 015-156-523331                                                                     | DANCE/TUMBLING          |           |                                           |           | 792.00        | 100.00%  |          |          |               |          |  |
| Vendor: 1000913 - HRCE                                                             |                         |           |                                           |           |               |          |          |          |               |          |  |
|                                                                                    |                         |           |                                           |           |               |          |          |          | Vendor Total: | 331.50   |  |
| 1100                                                                               | Invoice                 | 9/23/2025 | 9/23/2025                                 | 9/23/2025 | 9/23/2025     | 331.50   | 0.00     | 0.00     | 0.00          | 331.50   |  |
| SWIM MEET LEAGUE FEES                                                              |                         |           | AP Checking - Gen - AP Checking - General |           |               | No       |          |          |               |          |  |
| Payable Address: 303 PARK RD<br>HESSTON, Kansas 67062                              |                         |           |                                           |           |               |          |          |          |               |          |  |
| Items                                                                              |                         |           |                                           |           |               |          |          |          |               |          |  |
| Item Description                                                                   | Commodity               |           | Units                                     | Price     | Amount        | Tax      | Shipping | Discount | Total         |          |  |
| SWIM MEET LEAGUE FEES                                                              | NA                      |           | 0.00                                      | 0.00      | 331.50        | 0.00     | 0.00     | 0.00     | 331.50        |          |  |
| Distributions                                                                      |                         |           |                                           |           |               |          |          |          |               |          |  |
| Account Number                                                                     | Account Name            |           | Project Account Key                       |           | Amount        | Percent  |          |          |               |          |  |
| 015-152-523441                                                                     | SWIM TEAM SUPPLIES      |           |                                           |           | 331.50        | 100.00%  |          |          |               |          |  |
| Vendor: 12070 - LAST CHANCE GRAPHICS                                               |                         |           |                                           |           |               |          |          |          |               |          |  |
|                                                                                    |                         |           |                                           |           |               |          |          |          | Vendor Total: | 5,960.50 |  |
| 123347                                                                             | Invoice                 | 9/23/2025 | 9/23/2025                                 | 9/23/2025 | 9/23/2025     | 5,960.50 | 0.00     | 0.00     | 0.00          | 5,960.50 |  |
| YOUTH FALL SPORTS SHIRTS                                                           |                         |           | AP Checking - Gen - AP Checking - General |           |               | No       |          |          |               |          |  |
| Payable Address: 201 N BROADWAY<br>ABILENE, Kansas 67410                           |                         |           |                                           |           |               |          |          |          |               |          |  |
| Items                                                                              |                         |           |                                           |           |               |          |          |          |               |          |  |
| Item Description                                                                   | Commodity               |           | Units                                     | Price     | Amount        | Tax      | Shipping | Discount | Total         |          |  |
| YOUTH FALL SPORTS SHIRTS                                                           | NA                      |           | 0.00                                      | 0.00      | 5,960.50      | 0.00     | 0.00     | 0.00     | 5,960.50      |          |  |
| Distributions                                                                      |                         |           |                                           |           |               |          |          |          |               |          |  |
| Account Number                                                                     | Account Name            |           | Project Account Key                       |           | Amount        | Percent  |          |          |               |          |  |
| 015-153-522300                                                                     | YOUTH SPORTS SUPPLIES   |           |                                           |           | 2,856.00      | 47.92%   |          |          |               |          |  |
| 015-153-522880                                                                     | YOUTH FOOTBALL          |           |                                           |           | 3,104.50      | 52.08%   |          |          |               |          |  |
| Vendor: 1000318 - SITEONE LANDSCAPE SUPPLY                                         |                         |           |                                           |           |               |          |          |          |               |          |  |
|                                                                                    |                         |           |                                           |           |               |          |          |          | Vendor Total: | 724.52   |  |

**Payable Register**
**Packet: APPKT00646 - BILLS 092625 KT**

| Payable #                     | Payable Type                              | Post Date | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total  |
|-------------------------------|-------------------------------------------|-----------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| Payable Description           | Bank Code                                 |           | On Hold      |           |               |        |      |          |          |        |
| <u>158493617-001</u>          | Invoice                                   | 9/23/2025 | 9/23/2025    | 9/23/2025 | 9/23/2025     | 724.52 | 0.00 | 0.00     | 0.00     | 724.52 |
| ROSE GARDEN SEED-FOP DONATION | AP Checking - Gen - AP Checking - General |           | No           |           |               |        |      |          |          |        |

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

| Items                         |                     |                     |       |        |         |          |          |        |
|-------------------------------|---------------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description              | Commodity           | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
| ROSE GARDEN SEED-FOP DONATION | NA                  | 0.00                | 0.00  | 724.52 | 0.00    | 0.00     | 0.00     | 724.52 |
| Distributions                 |                     |                     |       |        |         |          |          |        |
| Account Number                | Account Name        | Project Account Key |       | Amount | Percent |          |          |        |
| 024-000-530365                | FRIENDS OF THE PARK |                     |       | 724.52 | 100.00% |          |          |        |

**Vendor: 22020 - VAN DIEST CHEMICAL CO**
**Vendor Total: 342.10**

|                           |                                           |           |           |           |           |       |      |      |      |       |
|---------------------------|-------------------------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| <u>264718</u>             | Invoice                                   | 9/23/2025 | 9/23/2025 | 9/23/2025 | 9/23/2025 | 43.00 | 0.00 | 0.00 | 0.00 | 43.00 |
| ROSE GARDEN -FOP DONATION | AP Checking - Gen - AP Checking - General |           | No        |           |           |       |      |      |      |       |

**Payable Address:** PO BOX 610  
WEBSTER CITY, Iowa 50595-0610

| Items                     |                     |                     |       |        |         |          |          |       |
|---------------------------|---------------------|---------------------|-------|--------|---------|----------|----------|-------|
| Item Description          | Commodity           | Units               | Price | Amount | Tax     | Shipping | Discount | Total |
| ROSE GARDEN -FOP DONATION | NA                  | 0.00                | 0.00  | 43.00  | 0.00    | 0.00     | 0.00     | 43.00 |
| Distributions             |                     |                     |       |        |         |          |          |       |
| Account Number            | Account Name        | Project Account Key |       | Amount | Percent |          |          |       |
| 024-000-530365            | FRIENDS OF THE PARK |                     |       | 43.00  | 100.00% |          |          |       |

|                |                                           |           |           |           |           |        |      |      |      |        |
|----------------|-------------------------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>264719</u>  | Invoice                                   | 9/23/2025 | 9/23/2025 | 9/23/2025 | 9/23/2025 | 299.10 | 0.00 | 0.00 | 0.00 | 299.10 |
| PARK CHEMICALS | AP Checking - Gen - AP Checking - General |           | No        |           |           |        |      |      |      |        |

**Payable Address:** PO BOX 610  
WEBSTER CITY, Iowa 50595-0610

| Items            |              |                     |       |        |         |          |          |        |
|------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
| PARK CHEMICALS   | NA           | 0.00                | 0.00  | 299.10 | 0.00    | 0.00     | 0.00     | 299.10 |
| Distributions    |              |                     |       |        |         |          |          |        |
| Account Number   | Account Name | Project Account Key |       | Amount | Percent |          |          |        |
| 001-006-521030   | CHEMICALS    |                     |       | 299.10 | 100.00% |          |          |        |

Payable Summary

| Type         | Count | Gross    | Tax  | Shipping | Discount | Total    | Manual Payment | Balance  |
|--------------|-------|----------|------|----------|----------|----------|----------------|----------|
| Invoice      | 7     | 8,154.62 | 0.00 | 0.00     | 0.00     | 8,154.62 | 0.00           | 8,154.62 |
| Grand Total: |       | 8,154.62 | 0.00 | 0.00     | 0.00     | 8,154.62 | 0.00           | 8,154.62 |



**Account Summary**

| Account               | Name          | Amount        |
|-----------------------|---------------|---------------|
| <u>001-006-521030</u> | CHEMICALS     | 299.10        |
|                       | <b>Total:</b> | <b>299.10</b> |

| Account               | Name                    | Amount          |
|-----------------------|-------------------------|-----------------|
| <u>015-152-523441</u> | SWIM TEAM SUPPLIES      | 331.50          |
| <u>015-153-522300</u> | YOUTH SPORTS SUPPLIES   | 2,856.00        |
| <u>015-153-522880</u> | YOUTH FOOTBALL          | 3,104.50        |
| <u>015-156-523331</u> | DANCE/TUMBLING          | 792.00          |
| <u>015-157-521080</u> | TOOLS & MINOR EQUIPMENT | 4.00            |
|                       | <b>Total:</b>           | <b>7,088.00</b> |

| Account               | Name                | Amount        |
|-----------------------|---------------------|---------------|
| <u>024-000-530365</u> | FRIENDS OF THE PARK | 767.52        |
|                       | <b>Total:</b>       | <b>767.52</b> |



Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00643 - BILLS 101325 X 1

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

**Vendor:** 6138 - ED M. FELD EQUIPMENT CO, INC**Vendor Total:** 91.69

|            |         |           |                   |                       |           |       |      |      |      |       |
|------------|---------|-----------|-------------------|-----------------------|-----------|-------|------|------|------|-------|
| INV15833   | Invoice | 9/24/2025 | 9/24/2025         | 9/24/2025             | 9/24/2025 | 91.69 | 0.00 | 0.00 | 0.00 | 91.69 |
| MIRROR T33 |         |           | AP Checking - Gen | AP Checking - General | No        |       |      |      |      |       |

**Payable Address:** PO BOX 625  
CARROLL, Iowa 51401

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| MIRROR T33       | NA        | 0.00  | 0.00  | 91.69  | 0.00 | 0.00     | 0.00     | 91.69 |
| Distributions    |           |       |       |        |      |          |          |       |

| Account Number | Account Name   | Project Account Key | Amount | Percent |
|----------------|----------------|---------------------|--------|---------|
| 001-003-521231 | FIRE EQUIPMENT |                     | 91.69  | 100.00% |

**Vendor:** 1000388 - ESO SOLUTIONS, INC**Vendor Total:** 1,494.21

|                               |         |           |                   |                       |           |          |      |      |      |          |
|-------------------------------|---------|-----------|-------------------|-----------------------|-----------|----------|------|------|------|----------|
| ESO-178478                    | Invoice | 9/24/2025 | 9/21/2025         | 9/24/2025             | 9/21/2025 | 1,494.21 | 0.00 | 0.00 | 0.00 | 1,494.21 |
| NFIRS DATA REPORTING SOFTWARE |         |           | AP Checking - Gen | AP Checking - General | No        |          |      |      |      |          |
| UPDATES/UPGRADES              |         |           |                   |                       |           |          |      |      |      |          |

**Payable Address:** PO BOX 679449  
DALLAS, Texas 75267-9449

**Items**

| Item Description              | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| NFIRS DATA REPORTING SOFTWARE | NA        | 0.00  | 0.00  | 1,494.21 | 0.00 | 0.00     | 0.00     | 1,494.21 |
| UPDATES/UPGRADES              |           |       |       |          |      |          |          |          |
| Distributions                 |           |       |       |          |      |          |          |          |

| Account Number | Account Name           | Project Account Key | Amount   | Percent |
|----------------|------------------------|---------------------|----------|---------|
| 001-003-520705 | SOFTWARE SUBSCRIPTIONS |                     | 1,494.21 | 100.00% |

**Vendor:** 6290 - FOUR SEASONS INC**Vendor Total:** 365.00

|                                    |         |           |                   |                       |           |        |      |      |      |        |
|------------------------------------|---------|-----------|-------------------|-----------------------|-----------|--------|------|------|------|--------|
| 71623                              | Invoice | 9/24/2025 | 9/18/2025         | 9/24/2025             | 9/18/2025 | 365.00 | 0.00 | 0.00 | 0.00 | 365.00 |
| CHECK LOW WATER CUT-OFF FOR BOILER |         |           | AP Checking - Gen | AP Checking - General | No        |        |      |      |      |        |

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

**Items**

| Item Description              | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| CHECK LOW WATER CUT-OFF FO... | NA        | 0.00  | 0.00  | 365.00 | 0.00 | 0.00     | 0.00     | 365.00 |
| Distributions                 |           |       |       |        |      |          |          |        |

| Account Number | Account Name         | Project Account Key | Amount | Percent |
|----------------|----------------------|---------------------|--------|---------|
| 001-001-520610 | BUILDING MAINTENANCE |                     | 121.66 | 33.33%  |
| 002-024-520610 | BUILDING MAINTENANCE |                     | 121.66 | 33.33%  |
| 004-043-520610 | BUILDING MAINTENANCE |                     | 121.68 | 33.34%  |

**Vendor:** VEN01153 - INFOSEND, INC**Vendor Total:** 12,154.75

|                                         |         |           |                   |                       |           |           |      |      |      |           |
|-----------------------------------------|---------|-----------|-------------------|-----------------------|-----------|-----------|------|------|------|-----------|
| STM 091825                              | Invoice | 9/24/2025 | 9/18/2025         | 9/24/2025             | 9/18/2025 | 12,154.75 | 0.00 | 0.00 | 0.00 | 12,154.75 |
| UTILITY BILLS PROCESSING APRIL-AUG 2025 |         |           | AP Checking - Gen | AP Checking - General | No        |           |      |      |      |           |

**Payable Address:** 4240 EAST LA PALMA AVENUE  
ANAHEIM, California 92807-1816

## Payable Register

Packet: APPKT00643 - BILLS 101325 X 1

| 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     |       |
| UTILITY BILLS PROCESSING APRIL-AUG 2025 | NA                     |           | 0.00         | 0.00        | 12,154.75     | 0.00    | 0.00     | 0.00     | 12,154.75 |       |
| <b>Distributions</b>                    |                        |           |              |             |               |         |          |          |           |       |
| Account Number                          | Account Name           |           | Project      | Account Key | Amount        | Percent |          |          |           |       |
| <u>002-024-520220</u>                   | POSTAGE & METER RENTAL |           |              |             | 5,469.64      | 45.00%  |          |          |           |       |
| <u>004-043-520220</u>                   | POSTAGE & METER RENTAL |           |              |             | 5,469.64      | 45.00%  |          |          |           |       |
| <u>003-000-520320</u>                   | PRINTING & ADVERTISING |           |              |             | 1,215.47      | 10.00%  |          |          |           |       |

Vendor: VEN01220 - JON QUINDAY

Vendor Total: 7,000.00

|                                  |         |                                           |           |           |           |          |      |      |      |          |
|----------------------------------|---------|-------------------------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| <u>STM 091925</u>                | Invoice | 9/24/2025                                 | 9/18/2025 | 9/24/2025 | 9/18/2025 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| INTERIM CITY MANAGER 9/8-9/19/25 |         | AP Checking - Gen - AP Checking - General |           |           | No        |          |      |      |      |          |

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

| Item Description                 | Commodity                 | Units | Price   | Amount      | Tax      | Shipping | Discount | Total    |
|----------------------------------|---------------------------|-------|---------|-------------|----------|----------|----------|----------|
| INTERIM CITY MANAGER 9/8-9/19/25 | NA                        | 0.00  | 0.00    | 7,000.00    | 0.00     | 0.00     | 0.00     | 7,000.00 |
| <b>Distributions</b>             |                           |       |         |             |          |          |          |          |
| Account Number                   | Account Name              |       | Project | Account Key | Amount   | Percent  |          |          |
| <u>001-001-520700</u>            | RENT/CONTRACTS/AGREEMENTS |       |         |             | 7,000.00 | 100.00%  |          |          |

Vendor: 11164 - KS SECRETARY OF STATE

Vendor Total: 25.00

|                      |         |                                           |           |           |           |       |      |      |      |       |
|----------------------|---------|-------------------------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <u>STM 100125</u>    | Invoice | 9/24/2025                                 | 10/1/2025 | 9/24/2025 | 10/1/2025 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| MEGAN JENKINS NOTARY |         | AP Checking - Gen - AP Checking - General |           |           | No        |       |      |      |      |       |

Payable Address: MEMORIAL HALL 1ST FL  
120 SW 10TH AVE  
TOPEKA, Kansas 66612-1594

| Item Description      | Commodity                        | Units | Price   | Amount      | Tax    | Shipping | Discount | Total |
|-----------------------|----------------------------------|-------|---------|-------------|--------|----------|----------|-------|
| MEGAN JENKINS NOTARY  | NA                               | 0.00  | 0.00    | 25.00       | 0.00   | 0.00     | 0.00     | 25.00 |
| <b>Distributions</b>  |                                  |       |         |             |        |          |          |       |
| Account Number        | Account Name                     |       | Project | Account Key | Amount | Percent  |          |       |
| <u>001-001-520910</u> | DUES/SUBSCRIPTIONS/PUBLICATIO... |       |         |             | 8.34   | 33.36%   |          |       |
| <u>002-024-520910</u> | DUES/SUBSCRIPTIONS/PUBLICATIO... |       |         |             | 8.33   | 33.32%   |          |       |
| <u>004-043-520910</u> | DUES/SUBSCRIPTIONS/PUBLICATIO... |       |         |             | 8.33   | 33.32%   |          |       |

Vendor: 12125 - LINDER ELECTRIC

Vendor Total: 108.28

|                              |         |                                           |           |           |           |        |      |      |      |        |
|------------------------------|---------|-------------------------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>210999</u>                | Invoice | 9/24/2025                                 | 9/11/2025 | 9/24/2025 | 9/11/2025 | 108.28 | 0.00 | 0.00 | 0.00 | 108.28 |
| LIGHT BULBS FOR BASEMENT/LAB |         | AP Checking - Gen - AP Checking - General |           |           | No        |        |      |      |      |        |

Payable Address: 310 SE 2ND  
ABILENE, Kansas 67410

| Item Description             | Commodity            | Units | Price   | Amount      | Tax    | Shipping | Discount | Total  |
|------------------------------|----------------------|-------|---------|-------------|--------|----------|----------|--------|
| LIGHT BULBS FOR BASEMENT/LAB | NA                   | 0.00  | 0.00    | 108.28      | 0.00   | 0.00     | 0.00     | 108.28 |
| <b>Distributions</b>         |                      |       |         |             |        |          |          |        |
| Account Number               | Account Name         |       | Project | Account Key | Amount | Percent  |          |        |
| <u>001-002-520610</u>        | BUILDING MAINTENANCE |       |         |             | 108.28 | 100.00%  |          |        |

Vendor: 23110 - LUMBER HOUSE TRUE VALUE

Vendor Total: 6.49

|                    |         |                                           |           |           |           |      |      |      |      |      |
|--------------------|---------|-------------------------------------------|-----------|-----------|-----------|------|------|------|------|------|
| <u>2509-040252</u> | Invoice | 9/24/2025                                 | 9/16/2025 | 9/24/2025 | 9/16/2025 | 6.49 | 0.00 | 0.00 | 0.00 | 6.49 |
| CORDED EAR PLUGS   |         | AP Checking - Gen - AP Checking - General |           |           | No        |      |      |      |      |      |

Payable Address: 1903 N BUCKEYE  
ABILENE, Kansas 67410

## Payable Register

Packet: APPKT00643 - BILLS 101325 X 1

| 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    |       |
| CORDED EAR PLUGS               | NA                      |                     | 0.00         | 0.00     | 6.49          | 0.00   | 0.00     | 0.00     | 6.49     |       |
| Distributions                  |                         |                     |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name            | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">001-001-521080</a> | TOOLS & MINOR EQUIPMENT |                     | 2.16         | 33.28%   |               |        |          |          |          |       |
| <a href="#">002-024-521080</a> | TOOLS & MINOR EQUIPMENT |                     | 2.16         | 33.28%   |               |        |          |          |          |       |
| <a href="#">004-043-521080</a> | TOOLS & MINOR EQUIPMENT |                     | 2.17         | 33.44%   |               |        |          |          |          |       |

Vendor: [14860 - OLSSON](#) Vendor Total: 54,650.00

[538035](#) Invoice 9/24/2025 5/19/2025 9/24/2025 5/19/2025 27,325.00 0.00 0.00 0.00 27,325.00  
AIRPORT CONSTRUCT T-HANGAR AP Checking - Gen - AP Checking - General No

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

| Item Description               | Commodity        | Units               | Price     | Amount    | Tax  | Shipping | Discount | Total     |
|--------------------------------|------------------|---------------------|-----------|-----------|------|----------|----------|-----------|
| AIRPORT CONSTRUCT T-HANGAR     | NA               | 0.00                | 0.00      | 27,325.00 | 0.00 | 0.00     | 0.00     | 27,325.00 |
| Distributions                  |                  |                     |           |           |      |          |          |           |
| Account Number                 | Account Name     | Project Account Key | Amount    | Percent   |      |          |          |           |
| <a href="#">005-000-530260</a> | SPECIAL PROJECTS |                     | 27,325.00 | 100.00%   |      |          |          |           |

[542271](#) Invoice 9/24/2025 6/25/2025 9/24/2025 6/25/2025 27,325.00 0.00 0.00 0.00 27,325.00  
AIPROT CONSTRUCT T-HANGAR AP Checking - Gen - AP Checking - General No

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

| Item Description               | Commodity        | Units               | Price     | Amount    | Tax  | Shipping | Discount | Total     |
|--------------------------------|------------------|---------------------|-----------|-----------|------|----------|----------|-----------|
| AIPROT CONSTRUCT T-HANGAR      | NA               | 0.00                | 0.00      | 27,325.00 | 0.00 | 0.00     | 0.00     | 27,325.00 |
| Distributions                  |                  |                     |           |           |      |          |          |           |
| Account Number                 | Account Name     | Project Account Key | Amount    | Percent   |      |          |          |           |
| <a href="#">005-000-530260</a> | SPECIAL PROJECTS |                     | 27,325.00 | 100.00%   |      |          |          |           |

Vendor: [999974 - RYAN & MULLIN, PA](#) Vendor Total: 3,250.00

[STM 100125](#) Invoice 9/24/2025 9/18/2025 9/24/2025 9/18/2025 3,250.00 0.00 0.00 0.00 3,250.00  
OCT 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    |
|--------------------------------|--------------|---------------------|----------|----------|------|----------|----------|----------|
| OCT 2025 CITY PROSECUTOR       | NA           | 0.00                | 0.00     | 3,250.00 | 0.00 | 0.00     | 0.00     | 3,250.00 |
| Distributions                  |              |                     |          |          |      |          |          |          |
| Account Number                 | Account Name | Project Account Key | Amount   | Percent  |      |          |          |          |
| <a href="#">001-012-520110</a> | LEGAL        |                     | 3,250.00 | 100.00%  |      |          |          |          |

Vendor: [999925 - THE WHITE CORPORATION, INC](#) Vendor Total: 35.00

[291176](#) Invoice 9/24/2025 9/9/2025 9/24/2025 9/9/2025 35.00 0.00 0.00 0.00 35.00  
ORDINANCE # 25-3462 AP Checking - Gen - AP Checking - General No

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

| Item Description               | Commodity      | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |
|--------------------------------|----------------|---------------------|--------|---------|------|----------|----------|-------|
| ORDINANCE # 25-3462            | NA             | 0.00                | 0.00   | 35.00   | 0.00 | 0.00     | 0.00     | 35.00 |
| Distributions                  |                |                     |        |         |      |          |          |       |
| Account Number                 | Account Name   | Project Account Key | Amount | Percent |      |          |          |       |
| <a href="#">001-001-520310</a> | LEGAL PRINTING |                     | 35.00  | 100.00% |      |          |          |       |

Payable Summary

| Type         | Count | Gross     | Tax  | Shipping | Discount | Total     | Manual Payment | Balance   |
|--------------|-------|-----------|------|----------|----------|-----------|----------------|-----------|
| Invoice      | 12    | 79,180.42 | 0.00 | 0.00     | 0.00     | 79,180.42 | 0.00           | 79,180.42 |
| Grand Total: |       | 79,180.42 | 0.00 | 0.00     | 0.00     | 79,180.42 | 0.00           | 79,180.42 |

## Account Summary

| Account               | Name                            | Amount           |
|-----------------------|---------------------------------|------------------|
| <u>001-001-520310</u> | LEGAL PRINTING                  | 35.00            |
| <u>001-001-520610</u> | BUILDING MAINTENANCE            | 121.66           |
| <u>001-001-520700</u> | RENT/CONTRACTS/AGREEMENTS       | 7,000.00         |
| <u>001-001-520910</u> | DUES/SUBSCRIPTIONS/PUBLICATIONS | 8.34             |
| <u>001-001-521080</u> | TOOLS & MINOR EQUIPMENT         | 2.16             |
| <u>001-002-520610</u> | BUILDING MAINTENANCE            | 108.28           |
| <u>001-003-520705</u> | SOFTWARE SUBSCRIPTIONS          | 1,494.21         |
| <u>001-003-521231</u> | FIRE EQUIPMENT                  | 91.69            |
| <u>001-012-520110</u> | LEGAL                           | 3,250.00         |
| <b>Total:</b>         |                                 | <b>12,111.34</b> |

| Account               | Name                            | Amount          |
|-----------------------|---------------------------------|-----------------|
| <u>002-024-520220</u> | POSTAGE & METER RENTAL          | 5,469.64        |
| <u>002-024-520610</u> | BUILDING MAINTENANCE            | 121.66          |
| <u>002-024-520910</u> | DUES/SUBSCRIPTIONS/PUBLICATIONS | 8.33            |
| <u>002-024-521080</u> | TOOLS & MINOR EQUIPMENT         | 2.16            |
| <b>Total:</b>         |                                 | <b>5,601.79</b> |

| Account               | Name                   | Amount          |
|-----------------------|------------------------|-----------------|
| <u>003-000-520320</u> | PRINTING & ADVERTISING | 1,215.47        |
| <b>Total:</b>         |                        | <b>1,215.47</b> |

| Account               | Name                            | Amount          |
|-----------------------|---------------------------------|-----------------|
| <u>004-043-520220</u> | POSTAGE & METER RENTAL          | 5,469.64        |
| <u>004-043-520610</u> | BUILDING MAINTENANCE            | 121.68          |
| <u>004-043-520910</u> | DUES/SUBSCRIPTIONS/PUBLICATIONS | 8.33            |
| <u>004-043-521080</u> | TOOLS & MINOR EQUIPMENT         | 2.17            |
| <b>Total:</b>         |                                 | <b>5,601.82</b> |

| Account               | Name             | Amount           |
|-----------------------|------------------|------------------|
| <u>005-000-530260</u> | SPECIAL PROJECTS | 54,650.00        |
| <b>Total:</b>         |                  | <b>54,650.00</b> |



Abilene, KS

# Payment Register

APPKT00650 - BILLS 092425 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

| Vendor Number  | Vendor Name                 |                                      |              | Total Vendor Amount            |
|----------------|-----------------------------|--------------------------------------|--------------|--------------------------------|
| <u>1070</u>    | ABILENE ANIMAL HOSPITAL, PA |                                      |              | 295.00                         |
| Payment Type   | Payment Number              | Remittance Address                   | Payment Date | Payment Amount                 |
| Check          |                             | 320 NE 14TH<br>ABILENE, Kansas 67410 | 09/24/2025   | 295.00                         |
| Payable Number | Description                 | Payable Date                         | Due Date     | Discount Amount Payable Amount |
| <u>99818</u>   | BOARDING FEES               | 08/28/2025                           | 08/28/2025   | 0.00 295.00                    |

| Vendor Number  | Vendor Name                   |                                               |              | Total Vendor Amount            |
|----------------|-------------------------------|-----------------------------------------------|--------------|--------------------------------|
| <u>1330</u>    | ABILENE RENT-ALL & SALES, INC |                                               |              | 49.25                          |
| Payment Type   | Payment Number                | Remittance Address                            | Payment Date | Payment Amount                 |
| Check          |                               | 1701 WEST 1ST STREET<br>ABILENE, Kansas 67410 | 09/24/2025   | 49.25                          |
| Payable Number | Description                   | Payable Date                                  | Due Date     | Discount Amount Payable Amount |
| <u>81317</u>   | PROPANE TANK REPAIR & PROPANE | 09/10/2025                                    | 09/10/2025   | 0.00 49.25                     |

| Vendor Number         | Vendor Name             |                                                          |              | Total Vendor Amount            |
|-----------------------|-------------------------|----------------------------------------------------------|--------------|--------------------------------|
| <u>1001107</u>        | AERZEN USA CORP         |                                                          |              | 9,104.00                       |
| Payment Type          | Payment Number          | Remittance Address                                       | Payment Date | Payment Amount                 |
| Check                 |                         | LOCKBOX<br>PO BOX 21920<br>NEW YORK, New York 10087-1920 | 09/24/2025   | 9,104.00                       |
| Payable Number        | Description             | Payable Date                                             | Due Date     | Discount Amount Payable Amount |
| <u>SEPI-25-005232</u> | REBUILD BASIN BLOWER #5 | 09/17/2025                                               | 09/17/2025   | 0.00 9,104.00                  |

| Vendor Number   | Vendor Name                    |                                                                   |              | Total Vendor Amount            |
|-----------------|--------------------------------|-------------------------------------------------------------------|--------------|--------------------------------|
| <u>1000871</u>  | BRADY INDUSTRIES OF KANSAS LLC |                                                                   |              | 4.00                           |
| Payment Type    | Payment Number                 | Remittance Address                                                | Payment Date | Payment Amount                 |
| Check           |                                | BRADY COMPANIES, LLC<br>PO BOX 736558<br>DALLAS, Texas 75373-6558 | 09/24/2025   | 4.00                           |
| Payable Number  | Description                    | Payable Date                                                      | Due Date     | Discount Amount Payable Amount |
| <u>10638250</u> | AUTO SCRUBBER PICK UP          | 09/24/2025                                                        | 09/24/2025   | 0.00 4.00                      |

| Vendor Number  | Vendor Name            |                                      |              | Total Vendor Amount            |
|----------------|------------------------|--------------------------------------|--------------|--------------------------------|
| <u>1000699</u> | CATLETT AUTOMOTIVE INC |                                      |              | 23.20                          |
| Payment Type   | Payment Number         | Remittance Address                   | Payment Date | Payment Amount                 |
| Check          |                        | PO BOX 1045<br>ULYSSES, Kansas 67880 | 09/24/2025   | 23.20                          |
| Payable Number | Description            | Payable Date                         | Due Date     | Discount Amount Payable Amount |
| <u>221842</u>  | TAILLIGHT BULBS        | 09/18/2025                           | 09/18/2025   | 0.00 23.20                     |

| Vendor Number     | Vendor Name       |                                              |              | Total Vendor Amount            |
|-------------------|-------------------|----------------------------------------------|--------------|--------------------------------|
| <u>1000192</u>    | CINTAS CORP NO. 2 |                                              |              | 250.91                         |
| Payment Type      | Payment Number    | Remittance Address                           | Payment Date | Payment Amount                 |
| Check             |                   | PO BOX 88005<br>CHICAGO, Illinois 60680-1005 | 09/24/2025   | 250.91                         |
| Payable Number    | Description       | Payable Date                                 | Due Date     | Discount Amount Payable Amount |
| <u>4243408284</u> | WTP UNIFORMS      | 09/15/2025                                   | 09/15/2025   | 0.00 57.33                     |
| <u>4243419224</u> | WWTP UNIFORMS     | 09/15/2025                                   | 09/15/2025   | 0.00 46.99                     |
| <u>4243419405</u> | PW UNIFORMS       | 09/15/2025                                   | 09/15/2025   | 0.00 146.59                    |

## Payment Register

APPKT00650 - BILLS 092425 KE

| Vendor Number        | Vendor Name                                   |                                            |              |                 |                | Total Vendor Amount |
|----------------------|-----------------------------------------------|--------------------------------------------|--------------|-----------------|----------------|---------------------|
| <u>8145</u>          | CORE & MAIN LP                                |                                            |              |                 |                | 257.84              |
| Payment Type         | Payment Number                                | Remittance Address                         | Payment Date | Payment Amount  |                |                     |
| Check                |                                               | PO BOX 28330<br>ST LOUIS, Missouri 63146   | 09/24/2025   | 257.84          |                |                     |
| Payable Number       | Description                                   | Payable Date                               | Due Date     | Discount Amount | Payable Amount |                     |
| <u>X645474</u>       | NE 7TH STREET WATER VALVE FIX                 | 08/29/2025                                 | 08/29/2025   | 0.00            | 257.84         |                     |
|                      |                                               |                                            |              |                 |                |                     |
| Vendor Number        | Vendor Name                                   |                                            |              |                 |                | Total Vendor Amount |
| <u>4320</u>          | DK CTY SHERIFF                                |                                            |              |                 |                | 1,710.00            |
| Payment Type         | Payment Number                                | Remittance Address                         | Payment Date | Payment Amount  |                |                     |
| Check                |                                               | 109 E 1ST<br>ABILENE, Kansas 67410         | 09/24/2025   | 1,710.00        |                |                     |
| Payable Number       | Description                                   | Payable Date                               | Due Date     | Discount Amount | Payable Amount |                     |
| <u>INVOICE083125</u> | AUGUST 2025 JAIL BILLING-REST OF THE BILL     | 09/10/2025                                 | 09/10/2025   | 0.00            | 1,710.00       |                     |
|                      |                                               |                                            |              |                 |                |                     |
| Vendor Number        | Vendor Name                                   |                                            |              |                 |                | Total Vendor Amount |
| <u>1000720</u>       | DOWNTOWN DANCE LLC                            |                                            |              |                 |                | 792.00              |
| Payment Type         | Payment Number                                | Remittance Address                         | Payment Date | Payment Amount  |                |                     |
| Check                |                                               | 2322 VANE RD<br>CHAPMAN, Kansas 67431      | 09/24/2025   | 792.00          |                |                     |
| Payable Number       | Description                                   | Payable Date                               | Due Date     | Discount Amount | Payable Amount |                     |
| <u>8/24/2025</u>     | SEPT INSTRUCTOR PAYMENT                       | 09/24/2025                                 | 09/24/2025   | 0.00            | 792.00         |                     |
|                      |                                               |                                            |              |                 |                |                     |
| Vendor Number        | Vendor Name                                   |                                            |              |                 |                | Total Vendor Amount |
| <u>6138</u>          | ED M. FELD EQUIPMENT CO, INC                  |                                            |              |                 |                | 91.69               |
| Payment Type         | Payment Number                                | Remittance Address                         | Payment Date | Payment Amount  |                |                     |
| Check                |                                               | PO BOX 625<br>CARROLL, Iowa 51401          | 09/24/2025   | 91.69           |                |                     |
| Payable Number       | Description                                   | Payable Date                               | Due Date     | Discount Amount | Payable Amount |                     |
| <u>INV15833</u>      | MIRROR T33                                    | 09/24/2025                                 | 09/24/2025   | 0.00            | 91.69          |                     |
|                      |                                               |                                            |              |                 |                |                     |
| Vendor Number        | Vendor Name                                   |                                            |              |                 |                | Total Vendor Amount |
| <u>1000388</u>       | ESO SOLUTIONS, INC                            |                                            |              |                 |                | 1,494.21            |
| Payment Type         | Payment Number                                | Remittance Address                         | Payment Date | Payment Amount  |                |                     |
| Check                |                                               | PO BOX 679449<br>DALLAS, Texas 75267-9449  | 09/24/2025   | 1,494.21        |                |                     |
| Payable Number       | Description                                   | Payable Date                               | Due Date     | Discount Amount | Payable Amount |                     |
| <u>ESO-178478</u>    | NFIRS DATA REPORTING SOFTWARE UPDATES/UPGRADE | 09/21/2025                                 | 09/24/2025   | 0.00            | 1,494.21       |                     |
|                      |                                               |                                            |              |                 |                |                     |
| Vendor Number        | Vendor Name                                   |                                            |              |                 |                | Total Vendor Amount |
| <u>6001</u>          | FAIRBANK EQUIPMENT, INC                       |                                            |              |                 |                | 838.98              |
| Payment Type         | Payment Number                                | Remittance Address                         | Payment Date | Payment Amount  |                |                     |
| Check                |                                               | PO BOX 13237<br>WICHITA, Kansas 67213-0237 | 09/24/2025   | 838.98          |                |                     |
| Payable Number       | Description                                   | Payable Date                               | Due Date     | Discount Amount | Payable Amount |                     |
| <u>52590169.001</u>  | CHIPPER REPAIR                                | 09/03/2025                                 | 09/03/2025   | 0.00            | 838.98         |                     |
|                      |                                               |                                            |              |                 |                |                     |
| Vendor Number        | Vendor Name                                   |                                            |              |                 |                | Total Vendor Amount |
| <u>6290</u>          | FOUR SEASONS INC                              |                                            |              |                 |                | 365.00              |
| Payment Type         | Payment Number                                | Remittance Address                         | Payment Date | Payment Amount  |                |                     |
| Check                |                                               | PO BOX 576<br>ABILENE, Kansas 67410        | 09/24/2025   | 365.00          |                |                     |
| Payable Number       | Description                                   | Payable Date                               | Due Date     | Discount Amount | Payable Amount |                     |
| <u>71623</u>         | CHECK LOW WATER CUT-OFF FOR BOILER            | 09/18/2025                                 | 09/24/2025   | 0.00            | 365.00         |                     |



# Payment Register

APPKT00650 - BILLS 092425 KE

| Vendor Number     | Vendor Name                                    |                                                                      |              |                 |                | Total Vendor Amount |
|-------------------|------------------------------------------------|----------------------------------------------------------------------|--------------|-----------------|----------------|---------------------|
| <u>7120</u>       | GINDER HYDRAULIC, L.C.                         |                                                                      |              |                 |                | 22.16               |
| Payment Type      | Payment Number                                 | Remittance Address                                                   | Payment Date | Payment Amount  |                |                     |
| Check             |                                                | 1218 N 9TH<br>SALINA, Kansas 67401                                   | 09/24/2025   | 22.16           |                |                     |
| Payable Number    | Description                                    | Payable Date                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>5172261</u>    | PRESSURE HOSE FOR BLOWER 5                     | 09/09/2025                                                           | 09/09/2025   | 0.00            | 22.16          |                     |
| Vendor Number     | Vendor Name                                    |                                                                      |              |                 |                | Total Vendor Amount |
| <u>1000913</u>    | HRCE                                           |                                                                      |              |                 |                | 331.50              |
| Payment Type      | Payment Number                                 | Remittance Address                                                   | Payment Date | Payment Amount  |                |                     |
| Check             |                                                | 303 PARK RD<br>HESSTON, Kansas 67062                                 | 09/24/2025   | 331.50          |                |                     |
| Payable Number    | Description                                    | Payable Date                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>1100</u>       | SWIM MEET LEAGUE FEES                          | 09/23/2025                                                           | 09/23/2025   | 0.00            | 331.50         |                     |
| Vendor Number     | Vendor Name                                    |                                                                      |              |                 |                | Total Vendor Amount |
| <u>9069</u>       | IMAGE QUEST                                    |                                                                      |              |                 |                | 72.48               |
| Payment Type      | Payment Number                                 | Remittance Address                                                   | Payment Date | Payment Amount  |                |                     |
| Check             |                                                | PO BOX 713423<br>CHICAGO, Illinois 60677-4323                        | 09/24/2025   | 72.48           |                |                     |
| Payable Number    | Description                                    | Payable Date                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>IN6102483</u>  | COM DEVO COPIER METER OVERAGES 6/25/25-9/24/25 | 09/22/2025                                                           | 09/22/2025   | 0.00            | 72.48          |                     |
| Vendor Number     | Vendor Name                                    |                                                                      |              |                 |                | Total Vendor Amount |
| <u>VEN01153</u>   | INFOSEND, INC                                  |                                                                      |              |                 |                | 12,154.75           |
| Payment Type      | Payment Number                                 | Remittance Address                                                   | Payment Date | Payment Amount  |                |                     |
| Check             |                                                | 4240 EAST LA PALMA AVENUE<br>ANAHEIM, California 92807-1816          | 09/24/2025   | 12,154.75       |                |                     |
| Payable Number    | Description                                    | Payable Date                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>STM 091825</u> | UTILITY BILLS PROCESSING APRIL-AUG 2025        | 09/18/2025                                                           | 09/24/2025   | 0.00            | 12,154.75      |                     |
| Vendor Number     | Vendor Name                                    |                                                                      |              |                 |                | Total Vendor Amount |
| <u>VEN01183</u>   | JEFFREY LIVENGOD                               |                                                                      |              |                 |                | 90.00               |
| Payment Type      | Payment Number                                 | Remittance Address                                                   | Payment Date | Payment Amount  |                |                     |
| Check             |                                                | BOX 616<br>1825 OTTAWA RD<br>CLAY CENTER, Kansas 67432               | 09/24/2025   | 90.00           |                |                     |
| Payable Number    | Description                                    | Payable Date                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>41788</u>      | #4 DODGE DURANGO REPAIR STAR BREAK             | 09/16/2025                                                           | 09/16/2025   | 0.00            | 90.00          |                     |
| Vendor Number     | Vendor Name                                    |                                                                      |              |                 |                | Total Vendor Amount |
| <u>VEN01220</u>   | JON QUINDAY                                    |                                                                      |              |                 |                | 7,000.00            |
| Payment Type      | Payment Number                                 | Remittance Address                                                   | Payment Date | Payment Amount  |                |                     |
| Check             |                                                | 515 W 5TH ST<br>RUSSELL, Kansas 67665                                | 09/24/2025   | 7,000.00        |                |                     |
| Payable Number    | Description                                    | Payable Date                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>STM 091925</u> | INTERIM CITY MANAGER 9/8-9/19/25               | 09/18/2025                                                           | 09/24/2025   | 0.00            | 7,000.00       |                     |
| Vendor Number     | Vendor Name                                    |                                                                      |              |                 |                | Total Vendor Amount |
| <u>11164</u>      | KS SECRETARY OF STATE                          |                                                                      |              |                 |                | 25.00               |
| Payment Type      | Payment Number                                 | Remittance Address                                                   | Payment Date | Payment Amount  |                |                     |
| Check             |                                                | MEMORIAL HALL 1ST FL<br>120 SW 10TH AVE<br>TOPEKA, Kansas 66612-1594 | 09/24/2025   | 25.00           |                |                     |
| Payable Number    | Description                                    | Payable Date                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>STM 100125</u> | MEGAN JENKINS NOTARY                           | 10/01/2025                                                           | 09/24/2025   | 0.00            | 25.00          |                     |

# Payment Register

APPKT00650 - BILLS 092425 KE

| Vendor Number      | Vendor Name                  |                                                                  |              |                 |                | Total Vendor Amount |
|--------------------|------------------------------|------------------------------------------------------------------|--------------|-----------------|----------------|---------------------|
| <u>12070</u>       | LAST CHANCE GRAPHICS         |                                                                  |              |                 |                | 5,960.50            |
| Payment Type       | Payment Number               | Remittance Address                                               | Payment Date | Payment Amount  |                |                     |
| Check              |                              | 201 N BROADWAY<br>ABILENE, Kansas 67410                          | 09/24/2025   | 5,960.50        |                |                     |
| Payable Number     | Description                  | Payable Date                                                     | Due Date     | Discount Amount | Payable Amount |                     |
| <u>123347</u>      | YOUTH FALL SPORTS SHIRTS     | 09/23/2025                                                       | 09/23/2025   | 0.00            | 5,960.50       |                     |
| Vendor Number      | Vendor Name                  |                                                                  |              |                 |                | Total Vendor Amount |
| <u>12125</u>       | LINDER ELECTRIC              |                                                                  |              |                 |                | 108.28              |
| Payment Type       | Payment Number               | Remittance Address                                               | Payment Date | Payment Amount  |                |                     |
| Check              |                              | 310 SE 2ND<br>ABILENE, Kansas 67410                              | 09/24/2025   | 108.28          |                |                     |
| Payable Number     | Description                  | Payable Date                                                     | Due Date     | Discount Amount | Payable Amount |                     |
| <u>210999</u>      | LIGHT BULBS FOR BASEMENT/LAB | 09/11/2025                                                       | 09/24/2025   | 0.00            | 108.28         |                     |
| Vendor Number      | Vendor Name                  |                                                                  |              |                 |                | Total Vendor Amount |
| <u>23110</u>       | LUMBER HOUSE TRUE VALUE      |                                                                  |              |                 |                | 153.51              |
| Payment Type       | Payment Number               | Remittance Address                                               | Payment Date | Payment Amount  |                |                     |
| Check              |                              | 1903 N BUCKEYE<br>ABILENE, Kansas 67410                          | 09/24/2025   | 153.51          |                |                     |
| Payable Number     | Description                  | Payable Date                                                     | Due Date     | Discount Amount | Payable Amount |                     |
| <u>2509-038165</u> | PAINT ROLLERS & TRAY LINERS  | 09/09/2025                                                       | 09/09/2025   | 0.00            | 15.98          |                     |
| <u>2509-038445</u> | BOLT                         | 09/10/2025                                                       | 09/10/2025   | 0.00            | 1.19           |                     |
| <u>2509-039134</u> | MOWER REPAIR                 | 09/12/2025                                                       | 09/12/2025   | 0.00            | 77.11          |                     |
| <u>2509-039796</u> | BUSHING                      | 09/15/2025                                                       | 09/15/2025   | 0.00            | 3.75           |                     |
| <u>2509-040252</u> | CORDED EAR PLUGS             | 09/16/2025                                                       | 09/24/2025   | 0.00            | 6.49           |                     |
| <u>2509-040259</u> | LOW PROFILE ORGANIZER        | 09/16/2025                                                       | 09/16/2025   | 0.00            | 48.99          |                     |
| Vendor Number      | Vendor Name                  |                                                                  |              |                 |                | Total Vendor Amount |
| <u>999623</u>      | METRO COURIER, INC           |                                                                  |              |                 |                | 82.32               |
| Payment Type       | Payment Number               | Remittance Address                                               | Payment Date | Payment Amount  |                |                     |
| Check              |                              | PO BOX 175<br>WICHITA, Kansas 67201                              | 09/24/2025   | 82.32           |                |                     |
| Payable Number     | Description                  | Payable Date                                                     | Due Date     | Discount Amount | Payable Amount |                     |
| <u>72216</u>       | KDHE SAMPLES                 | 09/15/2025                                                       | 09/15/2025   | 0.00            | 82.32          |                     |
| Vendor Number      | Vendor Name                  |                                                                  |              |                 |                | Total Vendor Amount |
| <u>14860</u>       | OLSSON                       |                                                                  |              |                 |                | 54,650.00           |
| Payment Type       | Payment Number               | Remittance Address                                               | Payment Date | Payment Amount  |                |                     |
| Check              |                              | 601 P ST STE 200<br>PO BOX 84608<br>LINCOLN, Nebraska 68501-4608 | 09/24/2025   | 54,650.00       |                |                     |
| Payable Number     | Description                  | Payable Date                                                     | Due Date     | Discount Amount | Payable Amount |                     |
| <u>538035</u>      | AIRPORT CONSTRUCT T-HANGAR   | 05/19/2025                                                       | 09/24/2025   | 0.00            | 27,325.00      |                     |
| <u>542271</u>      | AIPROT CONSTRUCT T-HANGAR    | 06/25/2025                                                       | 09/24/2025   | 0.00            | 27,325.00      |                     |
| Vendor Number      | Vendor Name                  |                                                                  |              |                 |                | Total Vendor Amount |
| <u>16021</u>       | PACE ANALYTICAL SERVICES     |                                                                  |              |                 |                | 351.50              |
| Payment Type       | Payment Number               | Remittance Address                                               | Payment Date | Payment Amount  |                |                     |
| Check              |                              | PO BOX 684056<br>CHICAGO, Illinois 60695-4056                    | 09/24/2025   | 351.50          |                |                     |
| Payable Number     | Description                  | Payable Date                                                     | Due Date     | Discount Amount | Payable Amount |                     |
| <u>2560234098</u>  | BI-MONTHLY SAMPLES           | 09/11/2025                                                       | 09/11/2025   | 0.00            | 351.50         |                     |
| Vendor Number      | Vendor Name                  |                                                                  |              |                 |                | Total Vendor Amount |
| <u>16195</u>       | PIONEER FARM INC             |                                                                  |              |                 |                | 130.96              |
| Payment Type       | Payment Number               | Remittance Address                                               | Payment Date | Payment Amount  |                |                     |
| Check              |                              | PO BOX 309<br>ABILENE, Kansas 67410                              | 09/24/2025   | 130.96          |                |                     |
| Payable Number     | Description                  | Payable Date                                                     | Due Date     | Discount Amount | Payable Amount |                     |
| <u>9000/1</u>      | TRASH CANS                   | 09/11/2025                                                       | 09/11/2025   | 0.00            | 93.98          |                     |

Payment Register

APPKT00650 - BILLS 092425 KE

|                                                  |                                                                     |                                                                    |                               |                                |                                   |
|--------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| <u>9129/1</u>                                    | SPRAYER REPAIR                                                      | 09/17/2025                                                         | 09/17/2025                    | 0.00                           | 36.98 ➡                           |
| <b>Vendor Number</b><br><u>999974</u>            | <b>Vendor Name</b><br>RYAN & MULLIN, PA                             | <b>Total Vendor Amount</b><br>3,250.00 ➡                           |                               |                                |                                   |
| <b>Payment Type</b><br>Check                     | <b>Payment Number</b>                                               | <b>Remittance Address</b>                                          | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |
|                                                  |                                                                     | 610 5TH ST<br>CLAY CENTER, Kansas 67432                            | 09/24/2025                    | 3,250.00                       |                                   |
| <b>Payable Number</b><br><u>STM 100125</u>       | <b>Description</b><br>OCT 2025 CITY PROSECUTOR                      | <b>Payable Date</b><br>09/18/2025                                  | <b>Due Date</b><br>09/24/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>3,250.00 |
| <b>Vendor Number</b><br><u>1000318</u>           | <b>Vendor Name</b><br>SITEONE LANDSCAPE SUPPLY                      | <b>Total Vendor Amount</b><br>724.52 ➡                             |                               |                                |                                   |
| <b>Payment Type</b><br>Check                     | <b>Payment Number</b>                                               | <b>Remittance Address</b>                                          | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |
|                                                  |                                                                     | 24110 NETWORK PLACE<br>CHICAGO, Illinois 60673-1241                | 09/24/2025                    | 724.52                         |                                   |
| <b>Payable Number</b><br><u>158493617-001</u>    | <b>Description</b><br>ROSE GARDEN SEED-FOP DONATION                 | <b>Payable Date</b><br>09/23/2025                                  | <b>Due Date</b><br>09/23/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>724.52   |
| <b>Vendor Number</b><br><u>999925</u>            | <b>Vendor Name</b><br>THE WHITE CORPORATION, INC                    | <b>Total Vendor Amount</b><br>35.00 ➡                              |                               |                                |                                   |
| <b>Payment Type</b><br>Check                     | <b>Payment Number</b>                                               | <b>Remittance Address</b>                                          | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |
|                                                  |                                                                     | C/O WHITE CORPORATION<br>PO BOX DRAWER C<br>EMPORIA, Kansas 66801  | 09/24/2025                    | 35.00                          |                                   |
| <b>Payable Number</b><br><u>291176</u>           | <b>Description</b><br>ORDINANCE # 25-3462                           | <b>Payable Date</b><br>09/09/2025                                  | <b>Due Date</b><br>09/24/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>35.00    |
| <b>Vendor Number</b><br><u>22020</u>             | <b>Vendor Name</b><br>VAN DIEST CHEMICAL CO                         | <b>Total Vendor Amount</b><br>342.10                               |                               |                                |                                   |
| <b>Payment Type</b><br>Check                     | <b>Payment Number</b>                                               | <b>Remittance Address</b>                                          | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |
|                                                  |                                                                     | PO BOX 610<br>WEBSTER CITY, Iowa 50595-0610                        | 09/24/2025                    | 342.10                         |                                   |
| <b>Payable Number</b><br><u>264718</u>           | <b>Description</b><br>ROSE GARDEN -FOP DONATION                     | <b>Payable Date</b><br>09/23/2025                                  | <b>Due Date</b><br>09/23/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>43.00 ➡  |
| <b>Payable Number</b><br><u>264719</u>           | <b>Description</b><br>PARK CHEMICALS                                | <b>Payable Date</b><br>09/23/2025                                  | <b>Due Date</b><br>09/23/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>299.10 ➡ |
| <b>Vendor Number</b><br><u>22021</u>             | <b>Vendor Name</b><br>VISA - UMB PUBLIC WORKS                       | <b>Total Vendor Amount</b><br>961.62 ➡                             |                               |                                |                                   |
| <b>Payment Type</b><br>Check                     | <b>Payment Number</b>                                               | <b>Remittance Address</b>                                          | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |
|                                                  |                                                                     | CARD SERVICES<br>PO BOX 875852<br>KANSAS CITY, Missouri 64187-5852 | 09/24/2025                    | 961.62                         |                                   |
| <b>Payable Number</b><br><u>090225 PW</u>        | <b>Description</b><br>090225 PW VISA                                | <b>Payable Date</b><br>09/02/2025                                  | <b>Due Date</b><br>09/02/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>961.62   |
| <b>Vendor Number</b><br><u>1000852</u>           | <b>Vendor Name</b><br>XEROX FINANCIAL SERVICES                      | <b>Total Vendor Amount</b><br>158.07 ➡                             |                               |                                |                                   |
| <b>Payment Type</b><br>Check                     | <b>Payment Number</b>                                               | <b>Remittance Address</b>                                          | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |
|                                                  |                                                                     | PO BOX 13604<br>PHILADELPHIA, Pennsylvania 19101-3604              | 09/24/2025                    | 158.07                         |                                   |
| <b>Payable Number</b><br><u>40892677</u>         | <b>Description</b><br>COPIER LEASE                                  | <b>Payable Date</b><br>09/04/2025                                  | <b>Due Date</b><br>09/04/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>158.07   |
| <b>Vendor Number</b><br><u>1000698</u>           | <b>Vendor Name</b><br>ZOOK, KARI                                    | <b>Total Vendor Amount</b><br>233.96 ➡                             |                               |                                |                                   |
| <b>Payment Type</b><br>Check                     | <b>Payment Number</b>                                               | <b>Remittance Address</b>                                          | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |
|                                                  |                                                                     | CITY BUILDING                                                      | 09/24/2025                    | 233.96                         |                                   |
| <b>Payable Number</b><br><u>PASTFORWARD 2025</u> | <b>Description</b><br>MILEAGE/TOLLS FOR PASTFORWARD 2025 CONFERENCE | <b>Payable Date</b><br>09/22/2025                                  | <b>Due Date</b><br>09/22/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>233.96   |

Payment Summary

| Bank Code         | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|-------------------|-------|------------------|------------------|----------|------------|
| AP Checking - Gen | Check | 44               | 34               | 0.00     | 102,114.31 |
| Packet Totals:    |       | 44               | 34               | 0.00     | 102,114.31 |

*ABIAN*  
9/25/25

Cash Fund Summary

| Fund           | Name        | Amount      |
|----------------|-------------|-------------|
| 099            | POOLED CASH | -102,114.31 |
| Packet Totals: |             | -102,114.31 |



Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00651 - BILLS 100325 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**

01917 Invoice 10/1/2025 10/1/2025 10/1/2025 10/1/2025 1,422.00 0.00 0.00 0.00 1,422.00

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

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

### Items

| Item Description                  | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| MUNILOGIC SOFTWARE - OCTOBER 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: APPKT00655 - BILLS 100125 KB

| Payable #                                          | Payable Type           | Post Date | Payable Date          | Due Date    | Discount Date | Amount  | Tax      | Shipping | Discount | Total                       |
|----------------------------------------------------|------------------------|-----------|-----------------------|-------------|---------------|---------|----------|----------|----------|-----------------------------|
| Payable Description                                | Bank Code              |           |                       |             | On Hold       |         |          |          |          |                             |
| <b>Vendor: 4370 - DON'S TIRE &amp; SUPPLY</b>      |                        |           |                       |             |               |         |          |          |          | <b>Vendor Total: 115.00</b> |
| <u>323898</u>                                      | Invoice                | 9/25/2025 | 9/25/2025             | 9/25/2025   | 9/25/2025     | 115.00  | 0.00     | 0.00     | 0.00     | 115.00                      |
| CENTER POINT ALIGNMENT                             | AP Checking - Gen      |           | AP Checking - General |             | No            |         |          |          |          |                             |
| <b>Items</b>                                       |                        |           |                       |             |               |         |          |          |          |                             |
| Item Description                                   | Commodity              |           | Units                 | Price       | Amount        | Tax     | Shipping | Discount | Total    |                             |
| CENTER POINT ALIGNMENT                             | NA                     |           | 0.00                  | 0.00        | 115.00        | 0.00    | 0.00     | 0.00     | 115.00   |                             |
| <b>Distributions</b>                               |                        |           |                       |             |               |         |          |          |          |                             |
| Account Number                                     | Account Name           |           | Project               | Account Key | Amount        | Percent |          |          |          |                             |
| <u>001-002-520600</u>                              | VEHICLE EXPENSES       |           |                       |             | 115.00        | 100.00% |          |          |          |                             |
| <b>Vendor: 11009 - KA-COMM, INC.</b>               |                        |           |                       |             |               |         |          |          |          |                             |
| <u>198113</u>                                      | Invoice                | 9/15/2025 | 9/15/2025             | 9/15/2025   | 9/15/2025     | 45.00   | 0.00     | 0.00     | 0.00     | 45.00                       |
| REPLACED RADAR SPEAKER                             | AP Checking - Gen      |           | AP Checking - General |             | No            |         |          |          |          |                             |
| <b>Items</b>                                       |                        |           |                       |             |               |         |          |          |          |                             |
| Item Description                                   | Commodity              |           | Units                 | Price       | Amount        | Tax     | Shipping | Discount | Total    |                             |
| REPLACED RADAR SPEAKER                             | NA                     |           | 0.00                  | 0.00        | 45.00         | 0.00    | 0.00     | 0.00     | 45.00    |                             |
| <b>Distributions</b>                               |                        |           |                       |             |               |         |          |          |          |                             |
| Account Number                                     | Account Name           |           | Project               | Account Key | Amount        | Percent |          |          |          |                             |
| <u>001-002-530390</u>                              | POLICE EQUIPMENT       |           |                       |             | 45.00         | 100.00% |          |          |          |                             |
| <b>Vendor: 19770 - KS TREASURER</b>                |                        |           |                       |             |               |         |          |          |          |                             |
| <u>STM 092525</u>                                  | Invoice                | 9/25/2025 | 9/25/2025             | 9/25/2025   | 9/25/2025     | 595.07  | 0.00     | 0.00     | 0.00     | 595.07                      |
| AUGUST STATE COURT FEES                            | AP Checking - Gen      |           | AP Checking - General |             | No            |         |          |          |          |                             |
| <b>Items</b>                                       |                        |           |                       |             |               |         |          |          |          |                             |
| Item Description                                   | Commodity              |           | Units                 | Price       | Amount        | Tax     | Shipping | Discount | Total    |                             |
| AUGUST STATE COURT FEES                            | NA                     |           | 0.00                  | 0.00        | 595.07        | 0.00    | 0.00     | 0.00     | 595.07   |                             |
| <b>Distributions</b>                               |                        |           |                       |             |               |         |          |          |          |                             |
| Account Number                                     | Account Name           |           | Project               | Account Key | Amount        | Percent |          |          |          |                             |
| <u>001-012-520810</u>                              | STATE FEES             |           |                       |             | 595.07        | 100.00% |          |          |          |                             |
| <b>Vendor: 999925 - THE WHITE CORPORATION, INC</b> |                        |           |                       |             |               |         |          |          |          |                             |
| <u>00291177</u>                                    | Invoice                | 9/9/2025  | 9/9/2025              | 9/9/2025    | 9/9/2025      | 35.00   | 0.00     | 0.00     | 0.00     | 35.00                       |
| STO & UPOC PUBLICATION                             | AP Checking - Gen      |           | AP Checking - General |             | No            |         |          |          |          |                             |
| <b>Items</b>                                       |                        |           |                       |             |               |         |          |          |          |                             |
| Item Description                                   | Commodity              |           | Units                 | Price       | Amount        | Tax     | Shipping | Discount | Total    |                             |
| STO & UPOC PUBLICATION                             | NA                     |           | 0.00                  | 0.00        | 35.00         | 0.00    | 0.00     | 0.00     | 35.00    |                             |
| <b>Distributions</b>                               |                        |           |                       |             |               |         |          |          |          |                             |
| Account Number                                     | Account Name           |           | Project               | Account Key | Amount        | Percent |          |          |          |                             |
| <u>001-002-520320</u>                              | PRINTING & ADVERTISING |           |                       |             | 35.00         | 100.00% |          |          |          |                             |

Payable Summary

| Type         | Count | Gross  | Tax  | Shipping | Discount | Total  | Manual Payment | Balance |
|--------------|-------|--------|------|----------|----------|--------|----------------|---------|
| Invoice      | 4     | 790.07 | 0.00 | 0.00     | 0.00     | 790.07 | 0.00           | 790.07  |
| Grand Total: |       | 790.07 | 0.00 | 0.00     | 0.00     | 790.07 | 0.00           | 790.07  |

Account Summary

| Account               | Name                   | Amount |
|-----------------------|------------------------|--------|
| <u>001-002-520320</u> | PRINTING & ADVERTISING | 35.00  |
| <u>001-002-520600</u> | VEHICLE EXPENSES       | 115.00 |
| <u>001-002-530390</u> | POLICE EQUIPMENT       | 45.00  |
| <u>001-012-520810</u> | STATE FEES             | 595.07 |
| Total:                |                        | 790.07 |



Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00653 - BILLS 092625

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

**Vendor:** 2270 - BOBCAT OF SALINA**Vendor Total:** 257.25

|                          |                     |                       |           |           |           |       |      |      |      |       |
|--------------------------|---------------------|-----------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <u>087174</u>            | Invoice             | 9/19/2025             | 9/19/2025 | 9/19/2025 | 9/19/2025 | 68.99 | 0.00 | 0.00 | 0.00 | 68.99 |
| #19 SKID STEER DOOR SEAL | AP Checking - Gen - | AP Checking - General | No        |           |           |       |      |      |      |       |

**Payable Address:** 721 W DIAMOND DR  
SALINA, Kansas 67401**Items**

| Item Description         | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total   |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|---------|
| #19 SKID STEER DOOR SEAL | NA        | 0.00  | 0.00  | 68.99  | 0.00 | 0.00     | 0.00     | 68.99 ✓ |

**Distributions**

| Account Number          | Account Name                    | Project Account Key | Amount | Percent |
|-------------------------|---------------------------------|---------------------|--------|---------|
| <u>003-000-520620</u> ✓ | EQUIPMENT REPAIR & MAINTENAN... |                     | 68.99  | 100.00% |

|                          |                     |                       |           |           |           |        |      |      |      |        |
|--------------------------|---------------------|-----------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>087189</u>            | Invoice             | 9/22/2025             | 9/22/2025 | 9/22/2025 | 9/22/2025 | 188.26 | 0.00 | 0.00 | 0.00 | 188.26 |
| #19 SKID STEER GLOW PLUG | AP Checking - Gen - | AP Checking - General | No        |           |           |        |      |      |      |        |

**Payable Address:** 721 W DIAMOND DR  
SALINA, Kansas 67401**Items**

| Item Description         | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total    |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|----------|
| #19 SKID STEER GLOW PLUG | NA        | 0.00  | 0.00  | 188.26 | 0.00 | 0.00     | 0.00     | 188.26 ✓ |

**Distributions**

| Account Number          | Account Name                    | Project Account Key | Amount | Percent |
|-------------------------|---------------------------------|---------------------|--------|---------|
| <u>003-000-520620</u> ✓ | EQUIPMENT REPAIR & MAINTENAN... |                     | 188.26 | 100.00% |

**Vendor:** 1000699 - CATLETT AUTOMOTIVE INC**Vendor Total:** 104.28

|               |                     |                       |           |           |           |        |      |      |      |        |
|---------------|---------------------|-----------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>221948</u> | Invoice             | 9/19/2025             | 9/19/2025 | 9/19/2025 | 9/19/2025 | 104.28 | 0.00 | 0.00 | 0.00 | 104.28 |
| ANTIFREEZE    | 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    |
|------------------|-----------|-------|-------|--------|------|----------|----------|----------|
| ANTIFREEZE       | NA        | 0.00  | 0.00  | 104.28 | 0.00 | 0.00     | 0.00     | 104.28 ✓ |

**Distributions**

| Account Number          | Account Name            | Project Account Key | Amount | Percent |
|-------------------------|-------------------------|---------------------|--------|---------|
| <u>004-042-521060</u> ✓ | GASOLINE/OIL/LUBRICANTS |                     | 104.28 | 100.00% |

**Vendor:** 1000192 - CINTAS CORP NO. 2**Vendor Total:** 250.91

|                   |                     |                       |           |           |           |       |      |      |      |       |
|-------------------|---------------------|-----------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <u>4244078657</u> | Invoice             | 9/22/2025             | 9/22/2025 | 9/22/2025 | 9/22/2025 | 57.33 | 0.00 | 0.00 | 0.00 | 57.33 |
| 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  | 57.33  | 0.00 | 0.00     | 0.00     | 57.33 ✓ |

**Distributions**

| Account Number          | Account Name           | Project Account Key | Amount | Percent |
|-------------------------|------------------------|---------------------|--------|---------|
| <u>002-023-521150</u> ✓ | UNIFORMS & ALTERATIONS |                     | 57.33  | 100.00% |

|                   |                     |                       |           |           |           |       |      |      |      |       |
|-------------------|---------------------|-----------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <u>4244088349</u> | Invoice             | 9/22/2025             | 9/22/2025 | 9/22/2025 | 9/22/2025 | 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: APPKT00653 - BILLS 092625

| 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  |               |        |          |          |          |       |
| 004-042-521150 ✓            | UNIFORMS & ALTERATIONS |                     | 46.99        | 100.00%  |               |        |          |          |          |       |

4244088430 Invoice 9/22/2025 9/22/2025 9/22/2025 9/22/2025 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

| 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%   |      |          |          |          |

Vendor: 12125 - LINDER ELECTRIC Vendor Total: 127.50  
211015 Invoice 9/24/2025 9/24/2025 9/24/2025 9/24/2025 127.50 0.00 0.00 0.00 127.50  
TROUBLESHOOT BLOCK HEATER ISSUE AP Checking - Gen - AP Checking - General No

Payable Address: 310 SE 2ND  
ABILENE, Kansas 67410

| Item Description                              | Commodity                       | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total    |
|-----------------------------------------------|---------------------------------|---------------------|--------|---------|------|----------|----------|----------|
| TROUBLESHOOT BLOCK HEATER ISSUE Distributions | NA                              | 0.00                | 0.00   | 127.50  | 0.00 | 0.00     | 0.00     | 127.50 ✓ |
| Account Number                                | Account Name                    | Project Account Key | Amount | Percent |      |          |          |          |
| 004-042-520620 ✓                              | EQUIPMENT REPAIR & MAINTENAN... |                     | 127.50 | 100.00% |      |          |          |          |

Vendor: 23110 - LUMBER HOUSE TRUE VALUE Vendor Total: 4.07  
2509-038802 Invoice 9/11/2025 9/11/2025 9/11/2025 9/11/2025 8.27 0.00 0.00 0.00 8.27  
ICE MAKER REPAIR PARTS 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  |
|--------------------------------------|----------------------|---------------------|--------|---------|------|----------|----------|--------|
| ICE MAKER REPAIR PARTS Distributions | NA                   | 0.00                | 0.00   | 8.27    | 0.00 | 0.00     | 0.00     | 8.27 ✓ |
| Account Number                       | Account Name         | Project Account Key | Amount | Percent |      |          |          |        |
| 002-022-520610 ✓                     | BUILDING MAINTENANCE |                     | 8.27   | 100.00% |      |          |          |        |

2509-038887 Credit Memo 9/11/2025 9/11/2025 9/11/2025 9/11/2025 -4.20 0.00 0.00 0.00 -4.20  
RETURN BARB INSERT 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   |
|----------------------------------|----------------------|---------------------|--------|---------|------|----------|----------|---------|
| RETURN BARB INSERT Distributions | NA                   | 0.00                | 0.00   | -4.20   | 0.00 | 0.00     | 0.00     | -4.20 ✓ |
| Account Number                   | Account Name         | Project Account Key | Amount | Percent |      |          |          |         |
| 002-022-520610 ✓                 | BUILDING MAINTENANCE |                     | -4.20  | 100.00% |      |          |          |         |

Vendor: 11227 - MIDWEST CONCRETE MATERIALS Vendor Total: 425.75

## Payable Register

Packet: APPKT00653 - BILLS 092625

| Payable #                                                   | Payable Type   | Post Date                                 | Payable Date        | Due Date  | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|-------------------------------------------------------------|----------------|-------------------------------------------|---------------------|-----------|---------------|---------|----------|----------|----------|--------|
| Payable Description                                         | Bank Code      |                                           | On Hold             |           |               |         |          |          |          |        |
| 716657                                                      | Invoice        | 9/24/2025                                 | 9/24/2025           | 9/24/2025 | 9/24/2025     | 425.75  | 0.00     | 0.00     | 0.00     | 425.75 |
| FLOWABLE FILL NE 5TH & N OLIVE                              |                | AP Checking - Gen - AP Checking - General |                     |           | No            |         |          |          |          |        |
| Payable Address: PO BOX 668<br>MANHATTAN, Kansas 66505-0668 |                |                                           |                     |           |               |         |          |          |          |        |
| Items                                                       |                |                                           |                     |           |               |         |          |          |          |        |
| Item Description                                            | Commodity      |                                           | Units               | Price     | Amount        | Tax     | Shipping | Discount | Total    |        |
| FLOWABLE FILL NE 5TH & N OLIVE                              | NA             |                                           | 0.00                | 0.00      | 425.75        | 0.00    | 0.00     | 0.00     | 425.75   | ✓      |
| Distributions                                               |                |                                           |                     |           |               |         |          |          |          |        |
| Account Number                                              | Account Name   |                                           | Project Account Key |           | Amount        | Percent |          |          |          |        |
| 002-022-520640 ✓                                            | STREET REPAIRS |                                           |                     |           | 425.75        | 100.00% |          |          |          |        |

|                                          |                          |                                               |           |           |           |          |          |        |        |               |        |
|------------------------------------------|--------------------------|-----------------------------------------------|-----------|-----------|-----------|----------|----------|--------|--------|---------------|--------|
| Vendor: 16021 - PACE ANALYTICAL SERVICES |                          |                                               |           |           |           |          |          |        |        | Vendor Total: | 703.00 |
| 2560234641                               | Invoice                  | 9/19/2025                                     | 9/19/2025 | 9/19/2025 | 9/19/2025 | 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<br>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%   |          |          |        |        |               |        |
| 2560234759                               |                          |                                               |           |           |           |          |          |        |        |               |        |
| Invoice                                  | 9/23/2025                | 9/23/2025                                     | 9/23/2025 | 9/23/2025 | 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<br>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%   |          |          |        |        |               |        |

|                                  |                 |                                           |           |           |           |          |          |       |      |               |       |
|----------------------------------|-----------------|-------------------------------------------|-----------|-----------|-----------|----------|----------|-------|------|---------------|-------|
| Vendor: 16195 - PIONEER FARM INC |                 |                                           |           |           |           |          |          |       |      | Vendor Total: | 87.53 |
| 9082/1                           | Invoice         | 9/15/2025                                 | 9/15/2025 | 9/15/2025 | 9/15/2025 | 25.98    | 0.00     | 0.00  | 0.00 | 25.98         |       |
| MARKING FLAGS                    |                 | AP Checking - Gen - AP Checking - General |           |           | No        |          |          |       |      |               |       |
| Payable Address:                 |                 | PO BOX 309<br>ABILENE, Kansas 67410       |           |           |           |          |          |       |      |               |       |
| Items                            |                 |                                           |           |           |           |          |          |       |      |               |       |
| 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%  |          |       |      |               |       |
|                                  |                 |                                           |           |           |           |          |          |       |      |               |       |
| 9154/1                           | Invoice         | 9/17/2025                                 | 9/17/2025 | 9/17/2025 | 9/17/2025 | 25.98    | 0.00     | 0.00  | 0.00 | 25.98         |       |
| MARKING FLAGS                    |                 | AP Checking - Gen - AP Checking - General |           |           | No        |          |          |       |      |               |       |
| Payable Address:                 |                 | PO BOX 309<br>ABILENE, Kansas 67410       |           |           |           |          |          |       |      |               |       |
| Items                            |                 |                                           |           |           |           |          |          |       |      |               |       |
| 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

Packet: APPKT00653 - BILLS 092625

| Payable #            | Payable Type      | Post Date | Payable Date          | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total |
|----------------------|-------------------|-----------|-----------------------|-----------|---------------|--------|------|----------|----------|-------|
| Payable Description  | Bank Code         |           |                       |           | On Hold       |        |      |          |          |       |
| 9271/1               | Invoice           | 9/23/2025 | 9/23/2025             | 9/23/2025 | 9/23/2025     | 9.59   | 0.00 | 0.00     | 0.00     | 9.59  |
| ROPE FOR SEWER TRUCK | 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 |   |  |
| ROPE FOR SEWER TRUCK<br>Distributions | NA                              | 0.00                | 0.00   | 9.59    | 0.00 | 0.00     | 0.00     | 9.59  | ✓ |  |
| Account Number                        | Account Name                    | Project Account Key | Amount | Percent |      |          |          |       |   |  |
| 004-041-520620 ✓                      | EQUIPMENT REPAIR & MAINTENAN... |                     | 9.59   | 100.00% |      |          |          |       |   |  |

|               |                   |           |                       |           |           |       |      |      |      |       |
|---------------|-------------------|-----------|-----------------------|-----------|-----------|-------|------|------|------|-------|
| 9306/1        | Invoice           | 9/24/2025 | 9/24/2025             | 9/24/2025 | 9/24/2025 | 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

| Items                          |                 |                     |        |         |      |          |          |       |   |  |
|--------------------------------|-----------------|---------------------|--------|---------|------|----------|----------|-------|---|--|
| Item Description               | Commodity       | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |   |  |
| MARKING FLAGS<br>Distributions | NA              | 0.00                | 0.00   | 25.98   | 0.00 | 0.00     | 0.00     | 25.98 | ✓ |  |
| Account Number                 | Account Name    | Project Account Key | Amount | Percent |      |          |          |       |   |  |
| 004-041-520652 ✓               | LOCATE SERVICES |                     | 25.98  | 100.00% |      |          |          |       |   |  |

Vendor: 999925 - THE WHITE CORPORATION, INC Vendor Total: 357.00

|                              |                   |          |                       |          |          |       |      |      |      |       |
|------------------------------|-------------------|----------|-----------------------|----------|----------|-------|------|------|------|-------|
| 00291061                     | Invoice           | 9/3/2025 | 9/3/2025              | 9/3/2025 | 9/3/2025 | 97.00 | 0.00 | 0.00 | 0.00 | 97.00 |
| SRF PUBLIC MTG ADVERTISEMENT | AP Checking - Gen |          | AP Checking - General |          | No       |       |      |      |      |       |

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

| Items                                         |                                  |                     |        |         |      |          |          |       |   |  |
|-----------------------------------------------|----------------------------------|---------------------|--------|---------|------|----------|----------|-------|---|--|
| Item Description                              | Commodity                        | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |   |  |
| SRF PUBLIC MTG ADVERTISEMENT<br>Distributions | NA                               | 0.00                | 0.00   | 97.00   | 0.00 | 0.00     | 0.00     | 97.00 | ✓ |  |
| Account Number                                | Account Name                     | Project Account Key | Amount | Percent |      |          |          |       |   |  |
| 004-042-520910 ✓                              | DUES/SUBSCRIPTIONS/PUBLICATIO... |                     | 97.00  | 100.00% |      |          |          |       |   |  |

|                                          |                   |          |                       |          |          |       |      |      |      |       |
|------------------------------------------|-------------------|----------|-----------------------|----------|----------|-------|------|------|------|-------|
| 00291063                                 | Invoice           | 9/3/2025 | 9/3/2025              | 9/3/2025 | 9/3/2025 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 |
| WWTP SRF PUBLIC HEARING<br>ADVERTISEMENT | AP Checking - Gen |          | AP Checking - General |          | No       |       |      |      |      |       |

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

| Items                                                     |                                  |                     |        |         |      |          |          |       |   |  |
|-----------------------------------------------------------|----------------------------------|---------------------|--------|---------|------|----------|----------|-------|---|--|
| Item Description                                          | Commodity                        | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |   |  |
| WWTP SRF PUBLIC HEARING<br>ADVERTISEMENT<br>Distributions | NA                               | 0.00                | 0.00   | 99.00   | 0.00 | 0.00     | 0.00     | 99.00 | ✓ |  |
| Account Number                                            | Account Name                     | Project Account Key | Amount | Percent |      |          |          |       |   |  |
| 004-042-520910 ✓                                          | DUES/SUBSCRIPTIONS/PUBLICATIO... |                     | 99.00  | 100.00% |      |          |          |       |   |  |

|                                               |                   |          |                       |          |          |       |      |      |      |       |
|-----------------------------------------------|-------------------|----------|-----------------------|----------|----------|-------|------|------|------|-------|
| 00291161                                      | Invoice           | 9/8/2025 | 9/8/2025              | 9/8/2025 | 9/8/2025 | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 |
| REDO WWTP SRF PUBLIC HEARING<br>ADVERTISEMENT | AP Checking - Gen |          | AP Checking - General |          | No       |       |      |      |      |       |

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

| Items                                                          |                                  |                     |        |         |      |          |          |       |   |  |
|----------------------------------------------------------------|----------------------------------|---------------------|--------|---------|------|----------|----------|-------|---|--|
| Item Description                                               | Commodity                        | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |   |  |
| REDO WWTP SRF PUBLIC HEARING<br>ADVERTISEMENT<br>Distributions | NA                               | 0.00                | 0.00   | 62.00   | 0.00 | 0.00     | 0.00     | 62.00 | ✓ |  |
| Account Number                                                 | Account Name                     | Project Account Key | Amount | Percent |      |          |          |       |   |  |
| 004-042-520910 ✓                                               | DUES/SUBSCRIPTIONS/PUBLICATIO... |                     | 62.00  | 100.00% |      |          |          |       |   |  |

Payable Register

Packet: APPKT00653 - BILLS 092625

| Payable #           | Payable Type                              | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax  | Shipping | Discount | Total |
|---------------------|-------------------------------------------|-----------|--------------|----------|---------------|--------|------|----------|----------|-------|
| Payable Description | Bank Code                                 |           | On Hold      |          |               |        |      |          |          |       |
| 00291164            | Invoice                                   | 9/8/2025  | 9/8/2025     | 9/8/2025 | 9/8/2025      | 99.00  | 0.00 | 0.00     | 0.00     | 99.00 |
| 00291164            | AP Checking - Gen - AP Checking - General |           | No           |          |               |        |      |          |          |       |

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

| Items            |                                  |                     |       |        |         |          |          |       | ✓ |
|------------------|----------------------------------|---------------------|-------|--------|---------|----------|----------|-------|---|
| Item Description | Commodity                        | Units               | Price | Amount | Tax     | Shipping | Discount | Total |   |
| 00291164         | NA                               | 0.00                | 0.00  | 99.00  | 0.00    | 0.00     | 0.00     | 99.00 |   |
| Distributions    |                                  |                     |       |        |         |          |          |       |   |
| Account Number   | Account Name                     | Project Account Key |       | Amount | Percent |          |          |       |   |
| 002-023-520910 ✓ | DUES/SUBSCRIPTIONS/PUBLICATIO... |                     |       | 99.00  | 100.00% |          |          |       |   |

|                                      |                                           |           |           |           |           |        |      |      |      |                      |
|--------------------------------------|-------------------------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|----------------------|
| Vendor: 1000963 - TNEMEC COMPANY INC |                                           |           |           |           |           |        |      |      |      | Vendor Total: 168.75 |
| 2744331                              | Invoice                                   | 9/10/2025 | 9/10/2025 | 9/10/2025 | 9/10/2025 | 168.75 | 0.00 | 0.00 | 0.00 | 168.75               |
| PAINT TO REPAIR WEST WALL            | AP Checking - Gen - AP Checking - General |           | No        |           |           |        |      |      |      |                      |

Payable Address: PO BOX 843797  
DALLAS, Texas 75284-3797

| Items                     |                      |                     |       |        |         |          |          |        |
|---------------------------|----------------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description          | Commodity            | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
| PAINT TO REPAIR WEST WALL | NA                   | 0.00                | 0.00  | 168.75 | 0.00    | 0.00     | 0.00     | 168.75 |
| Distributions             |                      |                     |       |        |         |          |          |        |
| Account Number            | Account Name         | Project Account Key |       | Amount | Percent |          |          |        |
| 002-023-520610            | BUILDING MAINTENANCE |                     |       | 168.75 | 100.00% |          |          |        |



## Payable Summary

| Type         | Count | Gross    | Tax  | Shipping | Discount | Total    | Manual Payment | Balance  |
|--------------|-------|----------|------|----------|----------|----------|----------------|----------|
| Credit Memo  | 1     | -4.20    | 0.00 | 0.00     | 0.00     | -4.20    | 0.00           | -4.20    |
| Invoice      | 20    | 2,490.24 | 0.00 | 0.00     | 0.00     | 2,490.24 | 0.00           | 2,490.24 |
| Grand Total: |       | 2,486.04 | 0.00 | 0.00     | 0.00     | 2,486.04 | 0.00           | 2,486.04 |

## Account Summary

| Account               | Name                   | Amount       |
|-----------------------|------------------------|--------------|
| <u>001-001-521150</u> | UNIFORMS & ALTERATIONS | 2.27         |
| <u>001-004-521150</u> | UNIFORMS & ALTERATIONS | 64.06        |
| <u>001-005-521150</u> | UNIFORMS & ALTERATIONS | 19.19        |
| <b>Total:</b>         |                        | <b>85.52</b> |

| Account               | Name                            | Amount        |
|-----------------------|---------------------------------|---------------|
| <u>002-022-520610</u> | BUILDING MAINTENANCE            | 4.07          |
| <u>002-022-520640</u> | STREET REPAIRS                  | 425.75        |
| <u>002-022-521150</u> | UNIFORMS & ALTERATIONS          | 32.80         |
| <u>002-023-520610</u> | BUILDING MAINTENANCE            | 168.75        |
| <u>002-023-520910</u> | DUES/SUBSCRIPTIONS/PUBLICATIONS | 99.00         |
| <u>002-023-521150</u> | UNIFORMS & ALTERATIONS          | 57.33         |
| <u>002-024-521150</u> | UNIFORMS & ALTERATIONS          | 2.26          |
| <b>Total:</b>         |                                 | <b>789.96</b> |

| Account               | Name                           | Amount        |
|-----------------------|--------------------------------|---------------|
| <u>003-000-520620</u> | EQUIPMENT REPAIR & MAINTENANCE | 257.25        |
| <b>Total:</b>         |                                | <b>257.25</b> |

| Account               | Name                            | Amount          |
|-----------------------|---------------------------------|-----------------|
| <u>004-041-520620</u> | EQUIPMENT REPAIR & MAINTENANCE  | 9.59            |
| <u>004-041-520652</u> | LOCATE SERVICES                 | 77.94           |
| <u>004-041-521150</u> | UNIFORMS & ALTERATIONS          | 23.75           |
| <u>004-042-520210</u> | LAB ANALYSIS & EQUIPMENT        | 703.00          |
| <u>004-042-520620</u> | EQUIPMENT REPAIR & MAINTENANCE  | 127.50          |
| <u>004-042-520910</u> | DUES/SUBSCRIPTIONS/PUBLICATIONS | 258.00          |
| <u>004-042-521060</u> | GASOLINE/OIL/LUBRICANTS         | 104.28          |
| <u>004-042-521150</u> | UNIFORMS & ALTERATIONS          | 46.99           |
| <u>004-043-521150</u> | UNIFORMS & ALTERATIONS          | 2.26            |
| <b>Total:</b>         |                                 | <b>1,353.31</b> |



Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00654 - BILLS 100125

| Payable #                               | Payable Type         | Post Date                                                                | Payable Date | Due Date  | Discount Date | Amount  | Tax      | Shipping | Discount      | Total |
|-----------------------------------------|----------------------|--------------------------------------------------------------------------|--------------|-----------|---------------|---------|----------|----------|---------------|-------|
| Payable Description                     | Bank Code            |                                                                          | On Hold      |           |               |         |          |          |               |       |
| Vendor: 1000156 - LYNNS CUSTOM CLEANING |                      |                                                                          |              |           |               |         |          |          | Vendor Total: | 90.00 |
| 19542                                   | Invoice              | 9/29/2025                                                                | 9/29/2025    | 9/29/2025 | 9/29/2025     | 90.00   | 0.00     | 0.00     | 0.00          | 90.00 |
| CC WINDOW CLEANING                      |                      | AP Checking - Gen - AP Checking - General                                |              |           | No            |         |          |          |               |       |
| Payable Address:                        |                      | DBA LYNN'S CUSTOM CLEANING<br>PO BOX 3056<br>JUNCTION CITY, Kansas 66441 |              |           |               |         |          |          |               |       |
| Items                                   |                      |                                                                          |              |           |               |         |          |          |               |       |
| Item Description                        | Commodity            |                                                                          | Units        | Price     | Amount        | Tax     | Shipping | Discount | Total         |       |
| CC WINDOW CLEANING                      | NA                   |                                                                          | 0.00         | 0.00      | 90.00         | 0.00    | 0.00     | 0.00     | 90.00         |       |
| Distributions                           |                      |                                                                          |              |           |               |         |          |          |               |       |
| Account Number                          | Account Name         | Project Account Key                                                      |              |           | Amount        | Percent |          |          |               |       |
| 015-157-520610                          | BUILDING MAINTENANCE |                                                                          |              |           | 90.00         | 100.00% |          |          |               |       |

|                                  |                                 |                                                                  |           |           |           |          |          |          |               |          |
|----------------------------------|---------------------------------|------------------------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|---------------|----------|
| Vendor: 22010 - VISA - UMB PARKS |                                 |                                                                  |           |           |           |          |          |          | Vendor Total: | 2,987.98 |
| APRD 100125                      | Invoice                         | 9/29/2025                                                        | 9/29/2025 | 9/29/2025 | 9/29/2025 | 2,987.98 | 0.00     | 0.00     | 0.00          | 2,987.98 |
| APRD CREDIT CARD                 |                                 | AP Checking - Gen - AP Checking - General                        |           |           | No        |          |          |          |               |          |
| Payable Address:                 |                                 | CARD CENTER<br>PO BOX 875852<br>KANSAS CITY, Missouri 64187-5852 |           |           |           |          |          |          |               |          |
| Items                            |                                 |                                                                  |           |           |           |          |          |          |               |          |
| Item Description                 | Commodity                       |                                                                  | Units     | Price     | Amount    | Tax      | Shipping | Discount | Total         |          |
| DRIP SYSTEM STAPLES              | NA                              |                                                                  | 0.00      | 0.00      | 41.49     | 0.00     | 0.00     | 0.00     | 41.49         |          |
| Distributions                    |                                 |                                                                  |           |           |           |          |          |          |               |          |
| Account Number                   | Account Name                    | Project Account Key                                              |           |           | Amount    | Percent  |          |          |               |          |
| 024-000-530365                   | FRIENDS OF THE PARK             |                                                                  |           |           | 41.49     | 100.00%  |          |          |               |          |
| Items                            |                                 |                                                                  |           |           |           |          |          |          |               |          |
| Item Description                 | Commodity                       |                                                                  | Units     | Price     | Amount    | Tax      | Shipping | Discount | Total         |          |
| DRIP SYSTEM FITTINGS             | NA                              |                                                                  | 0.00      | 0.00      | 23.18     | 0.00     | 0.00     | 0.00     | 23.18         |          |
| Distributions                    |                                 |                                                                  |           |           |           |          |          |          |               |          |
| Account Number                   | Account Name                    | Project Account Key                                              |           |           | Amount    | Percent  |          |          |               |          |
| 024-000-530365                   | FRIENDS OF THE PARK             |                                                                  |           |           | 23.18     | 100.00%  |          |          |               |          |
| Items                            |                                 |                                                                  |           |           |           |          |          |          |               |          |
| Item Description                 | Commodity                       |                                                                  | Units     | Price     | Amount    | Tax      | Shipping | Discount | Total         |          |
| DRIP SYSTEM SUPPLIES             | NA                              |                                                                  | 0.00      | 0.00      | 82.65     | 0.00     | 0.00     | 0.00     | 82.65         |          |
| Distributions                    |                                 |                                                                  |           |           |           |          |          |          |               |          |
| Account Number                   | Account Name                    | Project Account Key                                              |           |           | Amount    | Percent  |          |          |               |          |
| 024-000-530365                   | FRIENDS OF THE PARK             |                                                                  |           |           | 82.65     | 100.00%  |          |          |               |          |
| Items                            |                                 |                                                                  |           |           |           |          |          |          |               |          |
| Item Description                 | Commodity                       |                                                                  | Units     | Price     | Amount    | Tax      | Shipping | Discount | Total         |          |
| OIL                              | NA                              |                                                                  | 0.00      | 0.00      | 15.54     | 0.00     | 0.00     | 0.00     | 15.54         |          |
| Distributions                    |                                 |                                                                  |           |           |           |          |          |          |               |          |
| Account Number                   | Account Name                    | Project Account Key                                              |           |           | Amount    | Percent  |          |          |               |          |
| 001-006-520620                   | EQUIPMENT REPAIR & MAINTENAN... |                                                                  |           |           | 15.54     | 100.00%  |          |          |               |          |
| Items                            |                                 |                                                                  |           |           |           |          |          |          |               |          |
| Item Description                 | Commodity                       |                                                                  | Units     | Price     | Amount    | Tax      | Shipping | Discount | Total         |          |
| JANITORIAL SUPPLIES              | NA                              |                                                                  | 0.00      | 0.00      | 47.58     | 0.00     | 0.00     | 0.00     | 47.58         |          |
| Distributions                    |                                 |                                                                  |           |           |           |          |          |          |               |          |
| Account Number                   | Account Name                    | Project Account Key                                              |           |           | Amount    | Percent  |          |          |               |          |
| 015-157-521040                   | JANITOR SUPPLIES                |                                                                  |           |           | 47.58     | 100.00%  |          |          |               |          |

**Payable Register**
**Packet: APPKT00654 - BILLS 100125**

| 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    |       |
| PIN CLIPS                      | NA                              |           | 0.00         | 0.00     | 7.07          | 0.00   | 0.00     | 0.00     | 7.07     |       |
| Distributions                  |                                 |           |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name                    | Project   | Account Key  | Amount   | Percent       |        |          |          |          |       |
| <u>001-006-521080</u>          | TOOLS & MINOR EQUIPMENT         |           |              | 7.07     | 100.00%       |        |          |          |          |       |
| Items                          |                                 |           |              |          |               |        |          |          |          |       |
| Item Description               | Commodity                       |           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| MOWER PARTS                    | NA                              |           | 0.00         | 0.00     | 20.62         | 0.00   | 0.00     | 0.00     | 20.62    |       |
| Distributions                  |                                 |           |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name                    | Project   | Account Key  | Amount   | Percent       |        |          |          |          |       |
| <u>001-006-520620</u>          | EQUIPMENT REPAIR & MAINTENAN... |           |              | 20.62    | 100.00%       |        |          |          |          |       |
| Items                          |                                 |           |              |          |               |        |          |          |          |       |
| Item Description               | Commodity                       |           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| POOL CONCESSIONS               | NA                              |           | 0.00         | 0.00     | 153.58        | 0.00   | 0.00     | 0.00     | 153.58   |       |
| Distributions                  |                                 |           |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name                    | Project   | Account Key  | Amount   | Percent       |        |          |          |          |       |
| <u>015-152-521050</u>          | CONCESSION SUPPLIES             |           |              | 153.58   | 100.00%       |        |          |          |          |       |
| Items                          |                                 |           |              |          |               |        |          |          |          |       |
| Item Description               | Commodity                       |           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| MED KIT SUPPLIES               | NA                              |           | 0.00         | 0.00     | 82.45         | 0.00   | 0.00     | 0.00     | 82.45    |       |
| Distributions                  |                                 |           |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name                    | Project   | Account Key  | Amount   | Percent       |        |          |          |          |       |
| <u>015-153-522880</u>          | YOUTH FOOTBALL                  |           |              | 82.45    | 100.00%       |        |          |          |          |       |
| Items                          |                                 |           |              |          |               |        |          |          |          |       |
| Item Description               | Commodity                       |           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| CHLORINE                       | NA                              |           | 0.00         | 0.00     | 370.88        | 0.00   | 0.00     | 0.00     | 370.88   |       |
| Distributions                  |                                 |           |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name                    | Project   | Account Key  | Amount   | Percent       |        |          |          |          |       |
| <u>015-152-521030</u>          | CHEMICALS                       |           |              | 370.88   | 100.00%       |        |          |          |          |       |
| Items                          |                                 |           |              |          |               |        |          |          |          |       |
| Item Description               | Commodity                       |           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| JANITORIAL SUPPLIES            | NA                              |           | 0.00         | 0.00     | 315.56        | 0.00   | 0.00     | 0.00     | 315.56   |       |
| Distributions                  |                                 |           |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name                    | Project   | Account Key  | Amount   | Percent       |        |          |          |          |       |
| <u>015-157-521040</u>          | JANITOR SUPPLIES                |           |              | 315.56   | 100.00%       |        |          |          |          |       |
| Items                          |                                 |           |              |          |               |        |          |          |          |       |
| Item Description               | Commodity                       |           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| PROPANE CYLINDER               | NA                              |           | 0.00         | 0.00     | 5.99          | 0.00   | 0.00     | 0.00     | 5.99     |       |
| Distributions                  |                                 |           |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name                    | Project   | Account Key  | Amount   | Percent       |        |          |          |          |       |
| <u>024-000-530365</u>          | FRIENDS OF THE PARK             |           |              | 5.99     | 100.00%       |        |          |          |          |       |
| Items                          |                                 |           |              |          |               |        |          |          |          |       |
| Item Description               | Commodity                       |           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| BLEACH TO CLEAN POOL EQUIPMENT | NA                              |           | 0.00         | 0.00     | 13.07         | 0.00   | 0.00     | 0.00     | 13.07    |       |
| Distributions                  |                                 |           |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name                    | Project   | Account Key  | Amount   | Percent       |        |          |          |          |       |
| <u>001-007-521220</u>          | POOL SUPPLIES                   |           |              | 13.07    | 100.00%       |        |          |          |          |       |
| Items                          |                                 |           |              |          |               |        |          |          |          |       |
| Item Description               | Commodity                       |           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| BLOCK STEPPING STONES FOR PARK | NA                              |           | 0.00         | 0.00     | 14.94         | 0.00   | 0.00     | 0.00     | 14.94    |       |
| Distributions                  |                                 |           |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name                    | Project   | Account Key  | Amount   | Percent       |        |          |          |          |       |
| <u>024-000-530365</u>          | FRIENDS OF THE PARK             |           |              | 14.94    | 100.00%       |        |          |          |          |       |
| Items                          |                                 |           |              |          |               |        |          |          |          |       |
| Item Description               | Commodity                       |           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| MOWER REPAIR                   | NA                              |           | 0.00         | 0.00     | 45.95         | 0.00   | 0.00     | 0.00     | 45.95    |       |
| Distributions                  |                                 |           |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name                    | Project   | Account Key  | Amount   | Percent       |        |          |          |          |       |
| <u>001-006-520620</u>          | EQUIPMENT REPAIR & MAINTENAN... |           |              | 45.95    | 100.00%       |        |          |          |          |       |

**Payable Register**
**Packet: APPKT00654 - BILLS 100125**

| Payable #                         | Payable Type                    | Post Date | Payable Date               | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount     | Total |
|-----------------------------------|---------------------------------|-----------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-------|
| Payable Description               | Bank Code                       |           |                            |              | On Hold       |                |                 |                 |              |       |
| <b>Items</b>                      |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>           | <b>Commodity</b>                |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| DOOR KNOB FOR BREAKROOM           | NA                              |           | 0.00                       | 0.00         | 14.99         | 0.00           | 0.00            | 0.00            | 14.99        |       |
| Distributions                     |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>             | <b>Account Name</b>             |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <u>001-006-520610</u>             | BUILDING MAINTENANCE            |           |                            |              | 14.99         | 100.00%        |                 |                 |              |       |
| <b>Items</b>                      |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>           | <b>Commodity</b>                |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| MATERIAL FOR NEW SIDEWALKS-PORTER | NA                              |           | 0.00                       | 0.00         | 59.79         | 0.00           | 0.00            | 0.00            | 59.79        |       |
| MEMORIAL                          |                                 |           |                            |              |               |                |                 |                 |              |       |
| Distributions                     |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>             | <b>Account Name</b>             |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <u>024-000-530365</u>             | FRIENDS OF THE PARK             |           |                            |              | 59.79         | 100.00%        |                 |                 |              |       |
| <b>Items</b>                      |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>           | <b>Commodity</b>                |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| T VALVE FOR Z SPRAY SPRAYER       | NA                              |           | 0.00                       | 0.00         | 8.52          | 0.00           | 0.00            | 0.00            | 8.52         |       |
| Distributions                     |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>             | <b>Account Name</b>             |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <u>001-006-520620</u>             | EQUIPMENT REPAIR & MAINTENAN... |           |                            |              | 8.52          | 100.00%        |                 |                 |              |       |
| <b>Items</b>                      |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>           | <b>Commodity</b>                |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| HELMET DECALS                     | NA                              |           | 0.00                       | 0.00         | 158.20        | 0.00           | 0.00            | 0.00            | 158.20       |       |
| Distributions                     |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>             | <b>Account Name</b>             |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <u>015-153-522880</u>             | YOUTH FOOTBALL                  |           |                            |              | 158.20        | 100.00%        |                 |                 |              |       |
| <b>Items</b>                      |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>           | <b>Commodity</b>                |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| JANITOR SUPPLIES                  | NA                              |           | 0.00                       | 0.00         | 60.24         | 0.00           | 0.00            | 0.00            | 60.24        |       |
| Distributions                     |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>             | <b>Account Name</b>             |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <u>001-013-521040</u>             | JANITOR SUPPLIES                |           |                            |              | 60.24         | 100.00%        |                 |                 |              |       |
| <b>Items</b>                      |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>           | <b>Commodity</b>                |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| TRASH BAGS                        | NA                              |           | 0.00                       | 0.00         | 65.62         | 0.00           | 0.00            | 0.00            | 65.62        |       |
| Distributions                     |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>             | <b>Account Name</b>             |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <u>001-006-521040</u>             | JANITOR SUPPLIES                |           |                            |              | 65.62         | 100.00%        |                 |                 |              |       |
| <b>Items</b>                      |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>           | <b>Commodity</b>                |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| TRASH BAGS                        | NA                              |           | 0.00                       | 0.00         | 144.50        | 0.00           | 0.00            | 0.00            | 144.50       |       |
| Distributions                     |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>             | <b>Account Name</b>             |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <u>001-004-521040</u>             | JANITOR SUPPLIES                |           |                            |              | 144.50        | 100.00%        |                 |                 |              |       |
| <b>Items</b>                      |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>           | <b>Commodity</b>                |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| SOCCER NET ZIP TIES               | NA                              |           | 0.00                       | 0.00         | 26.98         | 0.00           | 0.00            | 0.00            | 26.98        |       |
| Distributions                     |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>             | <b>Account Name</b>             |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <u>015-153-521080</u>             | TOOLS & MINOR EQUIPMENT         |           |                            |              | 26.98         | 100.00%        |                 |                 |              |       |
| <b>Items</b>                      |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>           | <b>Commodity</b>                |           | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| J. WALLS MEMORIAL PLAQUE          | NA                              |           | 0.00                       | 0.00         | 300.50        | 0.00           | 0.00            | 0.00            | 300.50       |       |
| Distributions                     |                                 |           |                            |              |               |                |                 |                 |              |       |
| <b>Account Number</b>             | <b>Account Name</b>             |           | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <u>024-000-530365</u>             | FRIENDS OF THE PARK             |           |                            |              | 300.50        | 100.00%        |                 |                 |              |       |

## Payable Register

Packet: APPKT00654 - BILLS 100125

| 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    |       |
| FOOTBALLS FOR 2-3 GRADE Distributions         | NA                      |           | 0.00         | 0.00        | 90.45         | 0.00    | 0.00     | 0.00     | 90.45    |       |
| Account Number                                | Account Name            |           | Project      | Account Key | Amount        | Percent |          |          |          |       |
| <u>015-153-521080</u>                         | TOOLS & MINOR EQUIPMENT |           |              |             | 90.45         | 100.00% |          |          |          |       |
| Items                                         |                         |           |              |             |               |         |          |          |          |       |
| Item Description                              | Commodity               |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |       |
| SCULPTURE FOR PORTER MEMORIAL Distributions   | NA                      |           | 0.00         | 0.00        | 338.87        | 0.00    | 0.00     | 0.00     | 338.87   |       |
| Account Number                                | Account Name            |           | Project      | Account Key | Amount        | Percent |          |          |          |       |
| <u>024-000-530365</u>                         | FRIENDS OF THE PARK     |           |              |             | 338.87        | 100.00% |          |          |          |       |
| Items                                         |                         |           |              |             |               |         |          |          |          |       |
| Item Description                              | Commodity               |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |       |
| ZIP TIES SOCCER GOALS Distributions           | NA                      |           | 0.00         | 0.00        | 16.45         | 0.00    | 0.00     | 0.00     | 16.45    |       |
| Account Number                                | Account Name            |           | Project      | Account Key | Amount        | Percent |          |          |          |       |
| <u>015-153-521080</u>                         | TOOLS & MINOR EQUIPMENT |           |              |             | 16.45         | 100.00% |          |          |          |       |
| Items                                         |                         |           |              |             |               |         |          |          |          |       |
| Item Description                              | Commodity               |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |       |
| VOLLEYBALL CART REPLACEMENT BAG 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>015-153-521080</u>                         | TOOLS & MINOR EQUIPMENT |           |              |             | 46.99         | 100.00% |          |          |          |       |
| Items                                         |                         |           |              |             |               |         |          |          |          |       |
| Item Description                              | Commodity               |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |       |
| CHEMICAL & PROPANE TORCH Distributions        | NA                      |           | 0.00         | 0.00        | 96.97         | 0.00    | 0.00     | 0.00     | 96.97    |       |
| Account Number                                | Account Name            |           | Project      | Account Key | Amount        | Percent |          |          |          |       |
| <u>024-000-530365</u>                         | FRIENDS OF THE PARK     |           |              |             | 96.97         | 100.00% |          |          |          |       |
| Items                                         |                         |           |              |             |               |         |          |          |          |       |
| Item Description                              | Commodity               |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |       |
| DOWNTOWN FALL FLOWERS Distributions           | NA                      |           | 0.00         | 0.00        | 247.39        | 0.00    | 0.00     | 0.00     | 247.39   |       |
| Account Number                                | Account Name            |           | Project      | Account Key | Amount        | Percent |          |          |          |       |
| <u>024-000-530365</u>                         | FRIENDS OF THE PARK     |           |              |             | 247.39        | 100.00% |          |          |          |       |
| Items                                         |                         |           |              |             |               |         |          |          |          |       |
| Item Description                              | Commodity               |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |       |
| NEW FAUCET FOR BREAKROOM SINK Distributions   | NA                      |           | 0.00         | 0.00        | 49.99         | 0.00    | 0.00     | 0.00     | 49.99    |       |
| Account Number                                | Account Name            |           | Project      | Account Key | Amount        | Percent |          |          |          |       |
| <u>001-006-520610</u>                         | BUILDING MAINTENANCE    |           |              |             | 49.99         | 100.00% |          |          |          |       |
| Items                                         |                         |           |              |             |               |         |          |          |          |       |
| Item Description                              | Commodity               |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |       |
| SINK VALVES Distributions                     | NA                      |           | 0.00         | 0.00        | 20.98         | 0.00    | 0.00     | 0.00     | 20.98    |       |
| Account Number                                | Account Name            |           | Project      | Account Key | Amount        | Percent |          |          |          |       |
| <u>001-006-520610</u>                         | BUILDING MAINTENANCE    |           |              |             | 20.98         | 100.00% |          |          |          |       |

Payable Summary

| Type         | Count | Gross    | Tax  | Shipping | Discount | Total    | Manual Payment | Balance  |
|--------------|-------|----------|------|----------|----------|----------|----------------|----------|
| Invoice      | 2     | 3,077.98 | 0.00 | 0.00     | 0.00     | 3,077.98 | 0.00           | 3,077.98 |
| Grand Total: |       | 3,077.98 | 0.00 | 0.00     | 0.00     | 3,077.98 | 0.00           | 3,077.98 |

**Account Summary**

| <b>Account</b>        | <b>Name</b>                    | <b>Amount</b> |
|-----------------------|--------------------------------|---------------|
| <u>001-004-521040</u> | JANITOR SUPPLIES               | 144.50        |
| <u>001-006-520610</u> | BUILDING MAINTENANCE           | 85.96         |
| <u>001-006-520620</u> | EQUIPMENT REPAIR & MAINTENANCE | 90.63         |
| <u>001-006-521040</u> | JANITOR SUPPLIES               | 65.62         |
| <u>001-006-521080</u> | TOOLS & MINOR EQUIPMENT        | 7.07          |
| <u>001-007-521220</u> | POOL SUPPLIES                  | 13.07         |
| <u>001-013-521040</u> | JANITOR SUPPLIES               | 60.24         |
|                       | <b>Total:</b>                  | <b>467.09</b> |

| <b>Account</b>        | <b>Name</b>             | <b>Amount</b>   |
|-----------------------|-------------------------|-----------------|
| <u>015-152-521030</u> | CHEMICALS               | 370.88          |
| <u>015-152-521050</u> | CONCESSION SUPPLIES     | 153.58          |
| <u>015-153-521080</u> | TOOLS & MINOR EQUIPMENT | 180.87          |
| <u>015-153-522880</u> | YOUTH FOOTBALL          | 240.65          |
| <u>015-157-520610</u> | BUILDING MAINTENANCE    | 90.00           |
| <u>015-157-521040</u> | JANITOR SUPPLIES        | 363.14          |
|                       | <b>Total:</b>           | <b>1,399.12</b> |

| <b>Account</b>        | <b>Name</b>         | <b>Amount</b>   |
|-----------------------|---------------------|-----------------|
| <u>024-000-530365</u> | FRIENDS OF THE PARK | 1,211.77        |
|                       | <b>Total:</b>       | <b>1,211.77</b> |





Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00652 - BILLS 100125

| 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: **2,066.46**

75870 Invoice 10/1/2025 9/25/2025 10/1/2025 9/25/2025 348.50 0.00 0.00 0.00 348.50  
ANNUAL FIRE EXTINGUISHER INSPECTION AP Checking - Gen - AP Checking - General No

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

**Items**

| Item Description           | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|----------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| ANNUAL FIRE EXTINGUISHE... | NA        | 0.00  | 0.00  | 348.50 | 0.00 | 0.00     | 0.00     | 348.50 |
| Distributions              |           |       |       |        |      |          |          |        |

| Account Number        | Account Name              | Project Account Key | Amount | Percent |
|-----------------------|---------------------------|---------------------|--------|---------|
| <u>001-004-520690</u> | FIRE EXTINGUISHER REFILLS |                     | 174.25 | 50.00%  |
| <u>002-022-520690</u> | FIRE EXTINGUISHER REFILLS |                     | 174.25 | 50.00%  |

75871 Invoice 10/1/2025 9/25/2025 10/1/2025 9/25/2025 82.50 0.00 0.00 0.00 82.50  
ANNUAL FIRE EXTINGUISHER INSPECTION AP Checking - Gen - AP Checking - General No

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

**Items**

| Item Description           | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| ANNUAL FIRE EXTINGUISHE... | NA        | 0.00  | 0.00  | 82.50  | 0.00 | 0.00     | 0.00     | 82.50 |
| Distributions              |           |       |       |        |      |          |          |       |

| Account Number        | Account Name         | Project Account Key | Amount | Percent |
|-----------------------|----------------------|---------------------|--------|---------|
| <u>002-023-520610</u> | BUILDING MAINTENANCE |                     | 82.50  | 100.00% |

75872 Invoice 10/1/2025 9/25/2025 10/1/2025 9/25/2025 210.96 0.00 0.00 0.00 210.96  
ANNUAL FIRE EXTINGUISHER INSPETION AP Checking - Gen - AP Checking - General No

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

**Items**

| Item Description                   | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| ANNUAL FIRE EXTINGUISHER INSPETION | NA        | 0.00  | 0.00  | 210.96 | 0.00 | 0.00     | 0.00     | 210.96 |
| Distributions                      |           |       |       |        |      |          |          |        |

| Account Number        | Account Name              | Project Account Key | Amount | Percent |
|-----------------------|---------------------------|---------------------|--------|---------|
| <u>004-042-520690</u> | FIRE EXTINGUISHER REFILLS |                     | 210.96 | 100.00% |

75873 Invoice 10/1/2025 9/25/2025 10/1/2025 9/25/2025 35.00 0.00 0.00 0.00 35.00  
ANNUAL FIRE EXTINGUISHER INSPECTION AP Checking - Gen - AP Checking - General No

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

**Items**

| Item Description           | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| ANNUAL FIRE EXTINGUISHE... | NA        | 0.00  | 0.00  | 35.00  | 0.00 | 0.00     | 0.00     | 35.00 |
| Distributions              |           |       |       |        |      |          |          |       |

| Account Number        | Account Name              | Project Account Key | Amount | Percent |
|-----------------------|---------------------------|---------------------|--------|---------|
| <u>003-000-520690</u> | FIRE EXTINGUISHER REFILLS |                     | 35.00  | 100.00% |

75874 Invoice 10/1/2025 9/26/2025 10/1/2025 9/26/2025 131.95 0.00 0.00 0.00 131.95  
ANNUAL FIRE EXTINGUISHER INSPECTION AP Checking - Gen - AP Checking - General No

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

## Payable Register

Packet: APPKT00652 - BILLS 100125

| Payable #                                                 | Payable Type                              | Post Date           | Payable Date | Due Date  | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|-----------------------------------------------------------|-------------------------------------------|---------------------|--------------|-----------|---------------|---------|----------|----------|----------|--------|
| Payable Description                                       | Bank Code                                 |                     |              |           | On Hold       |         |          |          |          |        |
| Item Description                                          | Commodity                                 | Units               | Price        | Amount    |               | Tax     | Shipping | Discount | Total    |        |
| ANNUAL FIRE EXTINGUISHER INSPECTION                       | NA                                        | 0.00                | 0.00         | 131.95    |               | 0.00    | 0.00     | 0.00     | 131.95   |        |
| Distributions                                             |                                           |                     |              |           |               |         |          |          |          |        |
| Account Number                                            | Account Name                              | Project Account Key |              | Amount    |               | Percent |          |          |          |        |
| 001-001-520620                                            | EQUIPMENT REPAIR & MAINTENAN...           |                     |              | 43.98     |               | 33.33%  |          |          |          |        |
| 002-024-520620                                            | EQUIPMENT REPAIR & MAINTENAN...           |                     |              | 43.98     |               | 33.33%  |          |          |          |        |
| 004-043-520620                                            | EQUIPMENT REPAIR & MAINTENAN...           |                     |              | 43.99     |               | 33.34%  |          |          |          |        |
| 75875                                                     | Invoice                                   | 10/1/2025           | 9/25/2025    | 10/1/2025 | 9/25/2025     | 235.60  | 0.00     | 0.00     | 0.00     | 235.60 |
| ANNUAL FIRE EXTINGUISHER INSPECTION                       | AP Checking - Gen - AP Checking - General |                     |              |           | No            |         |          |          |          |        |
| Payable Address: PO BOX 1546<br>SALINA, Kansas 67402-1546 |                                           |                     |              |           |               |         |          |          |          |        |
| Items                                                     |                                           |                     |              |           |               |         |          |          |          |        |
| Item Description                                          | Commodity                                 | Units               | Price        | Amount    |               | Tax     | Shipping | Discount | Total    |        |
| ANNUAL FIRE EXTINGUISHER INSPECTION                       | NA                                        | 0.00                | 0.00         | 235.60    |               | 0.00    | 0.00     | 0.00     | 235.60   |        |
| Distributions                                             |                                           |                     |              |           |               |         |          |          |          |        |
| Account Number                                            | Account Name                              | Project Account Key |              | Amount    |               | Percent |          |          |          |        |
| 001-003-520690                                            | FIRE EXTINGUISHER REFILLS                 |                     |              | 235.60    |               | 100.00% |          |          |          |        |
| 75877                                                     | Invoice                                   | 10/1/2025           | 9/26/2025    | 10/1/2025 | 9/26/2025     | 131.30  | 0.00     | 0.00     | 0.00     | 131.30 |
| ANNUAL FIRE EXTINGUISHER INSPECTION                       | AP Checking - Gen - AP Checking - General |                     |              |           | No            |         |          |          |          |        |
| Payable Address: PO BOX 1546<br>SALINA, Kansas 67402-1546 |                                           |                     |              |           |               |         |          |          |          |        |
| Items                                                     |                                           |                     |              |           |               |         |          |          |          |        |
| Item Description                                          | Commodity                                 | Units               | Price        | Amount    |               | Tax     | Shipping | Discount | Total    |        |
| ANNUAL FIRE EXTINGUISHER INSPECTION                       | NA                                        | 0.00                | 0.00         | 131.30    |               | 0.00    | 0.00     | 0.00     | 131.30   |        |
| Distributions                                             |                                           |                     |              |           |               |         |          |          |          |        |
| Account Number                                            | Account Name                              | Project Account Key |              | Amount    |               | Percent |          |          |          |        |
| 001-001-520620                                            | EQUIPMENT REPAIR & MAINTENAN...           |                     |              | 43.77     |               | 33.34%  |          |          |          |        |
| 002-024-520620                                            | EQUIPMENT REPAIR & MAINTENAN...           |                     |              | 43.77     |               | 33.34%  |          |          |          |        |
| 004-043-520620                                            | EQUIPMENT REPAIR & MAINTENAN...           |                     |              | 43.76     |               | 33.33%  |          |          |          |        |
| 75878                                                     | Invoice                                   | 10/1/2025           | 9/25/2025    | 10/1/2025 | 9/25/2025     | 199.05  | 0.00     | 0.00     | 0.00     | 199.05 |
| ANNUAL FIRE EXTINGUISHER INSPECTION                       | AP Checking - Gen - AP Checking - General |                     |              |           | No            |         |          |          |          |        |
| Payable Address: PO BOX 1546<br>SALINA, Kansas 67402-1546 |                                           |                     |              |           |               |         |          |          |          |        |
| Items                                                     |                                           |                     |              |           |               |         |          |          |          |        |
| Item Description                                          | Commodity                                 | Units               | Price        | Amount    |               | Tax     | Shipping | Discount | Total    |        |
| ANNUAL FIRE EXTINGUISHER INSPECTION                       | NA                                        | 0.00                | 0.00         | 199.05    |               | 0.00    | 0.00     | 0.00     | 199.05   |        |
| Distributions                                             |                                           |                     |              |           |               |         |          |          |          |        |
| Account Number                                            | Account Name                              | Project Account Key |              | Amount    |               | Percent |          |          |          |        |
| 001-002-530390                                            | POLICE EQUIPMENT                          |                     |              | 199.05    |               | 100.00% |          |          |          |        |
| 75879                                                     | Invoice                                   | 10/1/2025           | 9/25/2025    | 10/1/2025 | 9/25/2025     | 63.50   | 0.00     | 0.00     | 0.00     | 63.50  |
| ANNUAL FIRE EXTINGUISHER INSPECTION                       | AP Checking - Gen - AP Checking - General |                     |              |           | No            |         |          |          |          |        |
| Payable Address: PO BOX 1546<br>SALINA, Kansas 67402-1546 |                                           |                     |              |           |               |         |          |          |          |        |
| Items                                                     |                                           |                     |              |           |               |         |          |          |          |        |
| Item Description                                          | Commodity                                 | Units               | Price        | Amount    |               | Tax     | Shipping | Discount | Total    |        |
| ANNUAL FIRE EXTINGUISHER INSPECTION                       | NA                                        | 0.00                | 0.00         | 63.50     |               | 0.00    | 0.00     | 0.00     | 63.50    |        |
| Distributions                                             |                                           |                     |              |           |               |         |          |          |          |        |
| Account Number                                            | Account Name                              | Project Account Key |              | Amount    |               | Percent |          |          |          |        |
| 001-015-520710                                            | CIVIC CENTER MAINTENANCE                  |                     |              | 63.50     |               | 100.00% |          |          |          |        |
| 75880                                                     | Invoice                                   | 10/1/2025           | 9/26/2025    | 9/26/2025 | 9/26/2025     | 25.50   | 0.00     | 0.00     | 0.00     | 25.50  |
| ANNUAL FIRE EXTINGUISHER INSPECTION                       | AP Checking - Gen - AP Checking - General |                     |              |           | No            |         |          |          |          |        |
| Payable Address: PO BOX 1546<br>SALINA, Kansas 67402-1546 |                                           |                     |              |           |               |         |          |          |          |        |

## Payable Register

Packet: APPKT00652 - BILLS 100125

| Payable #                           | Payable Type         | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax      | Shipping | Discount | Total |
|-------------------------------------|----------------------|-----------|--------------|----------|---------------|--------|----------|----------|----------|-------|
| Payable Description                 | Bank Code            |           |              |          | On Hold       |        |          |          |          |       |
| Item Description                    | Commodity            |           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| ANNUAL FIRE EXTINGUISHER INSPECTION | NA                   |           | 0.00         | 0.00     | 25.50         | 0.00   | 0.00     | 0.00     | 25.50    |       |
| Distributions                       |                      |           |              |          |               |        |          |          |          |       |
| Account Number                      | Account Name         | Project   | Account Key  | Amount   | Percent       |        |          |          |          |       |
| 005-000-520610                      | BUILDING MAINTENANCE |           |              | 25.50    | 100.00%       |        |          |          |          |       |

75881 Invoice 10/1/2025 9/25/2025 10/1/2025 9/25/2025 366.40 0.00 0.00 0.00 366.40  
ANNUAL FIRE EXTINGUISHER INSPECTION AP Checking - Gen - AP Checking - General No

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

| Items                                |                           |                     |       |        |         |          |          |        |
|--------------------------------------|---------------------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description                     | Commodity                 | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
| ANNUAL FIRE EXTINGUISHER INSPECTIONS | NA                        | 0.00                | 0.00  | 366.40 | 0.00    | 0.00     | 0.00     | 366.40 |
| Distributions                        |                           |                     |       |        |         |          |          |        |
| Account Number                       | Account Name              | Project Account Key |       | Amount | Percent |          |          |        |
| 001-004-520690                       | FIRE EXTINGUISHER REFILLS |                     |       | 183.20 | 50.00%  |          |          |        |
| 002-022-520690                       | FIRE EXTINGUISHER REFILLS |                     |       | 183.20 | 50.00%  |          |          |        |

75885 Invoice 10/1/2025 9/25/2025 10/1/2025 9/25/2025 153.10 0.00 0.00 0.00 153.10  
ANNUAL FIRE EXTINGUISHER INSPECTION AP Checking - Gen - AP Checking - General No

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

| Items                                |                          |                     |       |        |         |          |          |        |
|--------------------------------------|--------------------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description                     | Commodity                | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
| ANNUAL FIRE EXTINGUISHER INSPECTIONS | NA                       | 0.00                | 0.00  | 153.10 | 0.00    | 0.00     | 0.00     | 153.10 |
| Distributions                        |                          |                     |       |        |         |          |          |        |
| Account Number                       | Account Name             | Project Account Key |       | Amount | Percent |          |          |        |
| 001-015-520710                       | CIVIC CENTER MAINTENANCE |                     |       | 153.10 | 100.00% |          |          |        |

75886 Invoice 10/1/2025 9/25/2025 10/1/2025 9/25/2025 83.10 0.00 0.00 0.00 83.10  
ANNUAL FIRE EXTINGUISHER INSPECTION AP Checking - Gen - AP Checking - General No

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

| Items                                |                  |                     |       |        |         |          |          |       |
|--------------------------------------|------------------|---------------------|-------|--------|---------|----------|----------|-------|
| Item Description                     | Commodity        | Units               | Price | Amount | Tax     | Shipping | Discount | Total |
| ANNUAL FIRE EXTINGUISHER INSPECTIONS | NA               | 0.00                | 0.00  | 83.10  | 0.00    | 0.00     | 0.00     | 83.10 |
| Distributions                        |                  |                     |       |        |         |          |          |       |
| Account Number                       | Account Name     | Project Account Key |       | Amount | Percent |          |          |       |
| 001-002-530390                       | POLICE EQUIPMENT |                     |       | 83.10  | 100.00% |          |          |       |

Vendor: 3391 - ASTRA BANK

Vendor Total: 24,508.79

LOAN #204728 Invoice 10/1/2025 9/30/2025 10/1/2025 9/30/2025 24,508.79 0.00 0.00 0.00 24,508.79  
STREET SWEEPER LOAN PYMT & INTEREST 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     |
| STREET SWEEPER LOAN PYMT & INTEREST | NA                | 0.00                | 0.00  | 24,508.79 | 0.00    | 0.00     | 0.00     | 24,508.79 |
| Distributions                       |                   |                     |       |           |         |          |          |           |
| Account Number                      | Account Name      | Project Account Key |       | Amount    | Percent |          |          |           |
| 020-000-530399                      | STREETS EQUIPMENT |                     |       | 24,508.79 | 100.00% |          |          |           |

Vendor: 3300 - CLARK, MIZE & LINVILLE CHARTERED

Vendor Total: 6,443.80

155936 Invoice 10/1/2025 9/26/2025 10/1/2025 9/26/2025 4,888.40 0.00 0.00 0.00 4,888.40  
LEGAL SERVICE AUG 2025 AP Checking - Gen - AP Checking - General No

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

## Payable Register

Packet: APPKT00652 - BILLS 100125

| 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    |       |
| LEGAL SERVICE AUG 2025 Distributions | NA           |                     | 0.00         | 0.00     | 4,888.40      | 0.00   | 0.00     | 0.00     | 4,888.40 |       |
| Account Number                       | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <u>001-001-520110</u>                | LEGAL        |                     | 4,888.40     | 100.00%  |               |        |          |          |          |       |

|                           |         |                   |                       |           |           |          |      |      |      |          |
|---------------------------|---------|-------------------|-----------------------|-----------|-----------|----------|------|------|------|----------|
| 155937                    | Invoice | 10/1/2025         | 9/26/2025             | 10/1/2025 | 9/26/2025 | 1,555.40 | 0.00 | 0.00 | 0.00 | 1,555.40 |
| GENERAL RETAINER AUG 2025 |         | AP Checking - Gen | AP Checking - General |           | No        |          |      |      |      |          |

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

| Item Description                        | Commodity    | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------------------------|--------------|---------------------|----------|----------|------|----------|----------|----------|
| GENERAL RETAINER AUG 2025 Distributions | NA           | 0.00                | 0.00     | 1,555.40 | 0.00 | 0.00     | 0.00     | 1,555.40 |
| Account Number                          | Account Name | Project Account Key | Amount   | Percent  |      |          |          |          |
| <u>001-001-520110</u>                   | LEGAL        |                     | 1,555.40 | 100.00%  |      |          |          |          |

## Vendor: 4370 - DON'S TIRE &amp; SUPPLY

Vendor Total: 1,510.54

|        |         |                   |                       |           |           |          |      |      |      |          |
|--------|---------|-------------------|-----------------------|-----------|-----------|----------|------|------|------|----------|
| 323914 | Invoice | 10/1/2025         | 9/26/2025             | 10/1/2025 | 9/26/2025 | 1,510.54 | 0.00 | 0.00 | 0.00 | 1,510.54 |
| TIRES  |         | 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    |
|-----------------------|----------------|---------------------|----------|----------|------|----------|----------|----------|
| TIRES Distributions   | NA             | 0.00                | 0.00     | 1,510.54 | 0.00 | 0.00     | 0.00     | 1,510.54 |
| Account Number        | Account Name   | Project Account Key | Amount   | Percent  |      |          |          |          |
| <u>001-003-521231</u> | FIRE EQUIPMENT |                     | 1,510.54 | 100.00%  |      |          |          |          |

## Vendor: 23159 - EVERGY

Vendor Total: 51,430.09

|                      |         |                   |                       |           |           |           |      |      |      |           |
|----------------------|---------|-------------------|-----------------------|-----------|-----------|-----------|------|------|------|-----------|
| STM 100125           | Invoice | 10/1/2025         | 10/1/2025             | 10/1/2025 | 10/1/2025 | 51,430.09 | 0.00 | 0.00 | 0.00 | 51,430.09 |
| 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   | 875.08  | 0.00 | 0.00     | 0.00     | 875.08 |
| Account Number                              | Account Name     | Project Account Key | Amount | Percent |      |          |          |        |
| <u>001-013-520510</u>                       | ELECTRIC SERVICE |                     | 875.08 | 100.00% |      |          |          |        |

| Item Description                          | Commodity        | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|-------------------------------------------|------------------|---------------------|--------|---------|------|----------|----------|--------|
| ELECTRIC SERVICE 2549851829 Distributions | NA               | 0.00                | 0.00   | 212.83  | 0.00 | 0.00     | 0.00     | 212.83 |
| Account Number                            | Account Name     | Project Account Key | Amount | Percent |      |          |          |        |
| <u>001-001-520510</u>                     | ELECTRIC SERVICE |                     | 212.83 | 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   | 51.18   | 0.00 | 0.00     | 0.00     | 51.18 |
| Account Number                            | Account Name     | Project Account Key | Amount | Percent |      |          |          |       |
| <u>001-004-520510</u>                     | ELECTRIC SERVICE |                     | 51.18  | 100.00% |      |          |          |       |

## Payable Register

Packet: APPKT00652 - BILLS 100125

| 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     |          |       |
| ELECTRIC SERVICE 1906689737 Distributions   | NA               | 0.00                | 0.00         | 69.23     | 0.00          | 0.00     | 0.00     | 69.23     |          |       |
| Account Number                              | Account Name     | Project Account Key |              | Amount    | Percent       |          |          |           |          |       |
| <a href="#">001-004-520510</a>              | ELECTRIC SERVICE |                     |              | 69.23     | 100.00%       |          |          |           |          |       |
| Items                                       |                  |                     |              |           |               |          |          |           |          |       |
| Item Description                            | Commodity        | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total     |          |       |
| ELECTRIC SERVICE 8139961807 Distributions   | NA               | 0.00                | 0.00         | 18,124.21 | 0.00          | 0.00     | 0.00     | 18,124.21 |          |       |
| Account Number                              | Account Name     | Project Account Key |              | Amount    | Percent       |          |          |           |          |       |
| <a href="#">004-042-520510</a>              | ELECTRIC SERVICE |                     |              | 18,124.21 | 100.00%       |          |          |           |          |       |
| Items                                       |                  |                     |              |           |               |          |          |           |          |       |
| Item Description                            | Commodity        | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total     |          |       |
| ELECTRIC SERVICE 3933636584 Distributions   | NA               | 0.00                | 0.00         | 2,254.47  | 0.00          | 0.00     | 0.00     | 2,254.47  |          |       |
| Account Number                              | Account Name     | Project Account Key |              | Amount    | Percent       |          |          |           |          |       |
| <a href="#">015-157-520510</a>              | ELECTRIC SERVICE |                     |              | 2,254.47  | 100.00%       |          |          |           |          |       |
| Items                                       |                  |                     |              |           |               |          |          |           |          |       |
| Item Description                            | Commodity        | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total     |          |       |
| ELECTRIC SERVICE 5054322132 Distributions   | NA               | 0.00                | 0.00         | 12.30     | 0.00          | 0.00     | 0.00     | 12.30     |          |       |
| Account Number                              | Account Name     | Project Account Key |              | Amount    | Percent       |          |          |           |          |       |
| <a href="#">001-004-520510</a>              | ELECTRIC SERVICE |                     |              | 12.30     | 100.00%       |          |          |           |          |       |
| Items                                       |                  |                     |              |           |               |          |          |           |          |       |
| Item Description                            | Commodity        | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total     |          |       |
| ELECTRIC SERVICE 6177125769 Distributions   | NA               | 0.00                | 0.00         | 33.22     | 0.00          | 0.00     | 0.00     | 33.22     |          |       |
| Account Number                              | Account Name     | Project Account Key |              | Amount    | Percent       |          |          |           |          |       |
| <a href="#">004-041-520510</a>              | ELECTRIC SERVICE |                     |              | 33.22     | 100.00%       |          |          |           |          |       |
| Items                                       |                  |                     |              |           |               |          |          |           |          |       |
| Item Description                            | Commodity        | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total     |          |       |
| ELECTRIC SERVICE 8163245625 Distributions   | NA               | 0.00                | 0.00         | 104.35    | 0.00          | 0.00     | 0.00     | 104.35    |          |       |
| Account Number                              | Account Name     | Project Account Key |              | Amount    | Percent       |          |          |           |          |       |
| <a href="#">001-006-520510</a>              | ELECTRIC SERVICE |                     |              | 104.35    | 100.00%       |          |          |           |          |       |
| Items                                       |                  |                     |              |           |               |          |          |           |          |       |
| Item Description                            | Commodity        | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total     |          |       |
| ELECTRIC SERVICE 1702117183 Distributions   | NA               | 0.00                | 0.00         | 41.05     | 0.00          | 0.00     | 0.00     | 41.05     |          |       |
| Account Number                              | Account Name     | Project Account Key |              | Amount    | Percent       |          |          |           |          |       |
| <a href="#">001-001-520510</a>              | ELECTRIC SERVICE |                     |              | 41.05     | 100.00%       |          |          |           |          |       |
| Items                                       |                  |                     |              |           |               |          |          |           |          |       |
| Item Description                            | Commodity        | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total     |          |       |
| ELECTRIC SERVICE 001006520510 Distributions | NA               | 0.00                | 0.00         | 40.97     | 0.00          | 0.00     | 0.00     | 40.97     |          |       |
| Account Number                              | Account Name     | Project Account Key |              | Amount    | Percent       |          |          |           |          |       |
| <a href="#">001-006-520510</a>              | ELECTRIC SERVICE |                     |              | 40.97     | 100.00%       |          |          |           |          |       |
| Items                                       |                  |                     |              |           |               |          |          |           |          |       |
| Item Description                            | Commodity        | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total     |          |       |
| ELECTRIC SERVICE 6409144687 Distributions   | NA               | 0.00                | 0.00         | 291.38    | 0.00          | 0.00     | 0.00     | 291.38    |          |       |
| Account Number                              | Account Name     | Project Account Key |              | Amount    | Percent       |          |          |           |          |       |
| <a href="#">003-000-520510</a>              | ELECTRIC SERVICE |                     |              | 291.38    | 100.00%       |          |          |           |          |       |
| Items                                       |                  |                     |              |           |               |          |          |           |          |       |
| Item Description                            | Commodity        | Units               | Price        | Amount    | Tax           | Shipping | Discount | Total     |          |       |
| ELECTRIC SERVICE 7992075847 Distributions   | NA               | 0.00                | 0.00         | 26.88     | 0.00          | 0.00     | 0.00     | 26.88     |          |       |
| Account Number                              | Account Name     | Project Account Key |              | Amount    | Percent       |          |          |           |          |       |
| <a href="#">001-001-520510</a>              | ELECTRIC SERVICE |                     |              | 26.88     | 100.00%       |          |          |           |          |       |

## Payable Register

Packet: APPKT00652 - BILLS 100125

| 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    |          |       |
| ELECTRIC SERVICE 950991929     | NA               | 0.00                | 0.00         | 47.16    | 0.00          | 0.00     | 0.00     | 47.16    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key | Amount       | Percent  |               |          |          |          |          |       |
| <a href="#">001-006-520510</a> | ELECTRIC SERVICE |                     | 47.16        | 100.00%  |               |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 3740342691    | NA               | 0.00                | 0.00         | 11.37    | 0.00          | 0.00     | 0.00     | 11.37    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key | Amount       | Percent  |               |          |          |          |          |       |
| <a href="#">001-004-520510</a> | ELECTRIC SERVICE |                     | 11.37        | 100.00%  |               |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 4212846087    | NA               | 0.00                | 0.00         | 46.25    | 0.00          | 0.00     | 0.00     | 46.25    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key | Amount       | Percent  |               |          |          |          |          |       |
| <a href="#">002-022-520510</a> | ELECTRIC SERVICE |                     | 46.25        | 100.00%  |               |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 001001520510  | NA               | 0.00                | 0.00         | 38.51    | 0.00          | 0.00     | 0.00     | 38.51    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key | Amount       | Percent  |               |          |          |          |          |       |
| <a href="#">001-001-520510</a> | ELECTRIC SERVICE |                     | 38.51        | 100.00%  |               |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 5751904663    | NA               | 0.00                | 0.00         | 11.37    | 0.00          | 0.00     | 0.00     | 11.37    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key | Amount       | Percent  |               |          |          |          |          |       |
| <a href="#">001-004-520510</a> | ELECTRIC SERVICE |                     | 11.37        | 100.00%  |               |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 9946085408    | NA               | 0.00                | 0.00         | 40.29    | 0.00          | 0.00     | 0.00     | 40.29    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key | Amount       | Percent  |               |          |          |          |          |       |
| <a href="#">001-004-520510</a> | ELECTRIC SERVICE |                     | 10.07        | 24.99%   |               |          |          |          |          |       |
| <a href="#">002-023-520510</a> | ELECTRIC SERVICE |                     | 10.07        | 24.99%   |               |          |          |          |          |       |
| <a href="#">002-022-520510</a> | ELECTRIC SERVICE |                     | 10.07        | 24.99%   |               |          |          |          |          |       |
| <a href="#">004-041-520510</a> | ELECTRIC SERVICE |                     | 10.08        | 25.02%   |               |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 001004520510  | NA               | 0.00                | 0.00         | 215.78   | 0.00          | 0.00     | 0.00     | 215.78   |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key | Amount       | Percent  |               |          |          |          |          |       |
| <a href="#">001-004-520510</a> | ELECTRIC SERVICE |                     | 215.78       | 100.00%  |               |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 1219189162    | NA               | 0.00                | 0.00         | 49.06    | 0.00          | 0.00     | 0.00     | 49.06    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key | Amount       | Percent  |               |          |          |          |          |       |
| <a href="#">001-015-520510</a> | ELECTRIC SERVICE |                     | 49.06        | 100.00%  |               |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 416675959     | NA               | 0.00                | 0.00         | 34.69    | 0.00          | 0.00     | 0.00     | 34.69    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key | Amount       | Percent  |               |          |          |          |          |       |
| <a href="#">002-022-520510</a> | ELECTRIC SERVICE |                     | 34.69        | 100.00%  |               |          |          |          |          |       |

## Payable Register

Packet: APPKT00652 - BILLS 100125

| 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 001015520510<br>Distributions   | NA                               |                     | 0.00         | 0.00     | 392.97             | 0.00               | 0.00     | 0.00     | 392.97   |       |
| Account Number<br><a href="#">001-015-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>392.97   | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                    |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount             | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 8623625247<br>Distributions     | NA                               |                     | 0.00         | 0.00     | 388.58             | 0.00               | 0.00     | 0.00     | 388.58   |       |
| Account Number<br><a href="#">002-023-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>388.58   | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                    |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount             | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 2650162371<br>Distributions     | NA                               |                     | 0.00         | 0.00     | 35.00              | 0.00               | 0.00     | 0.00     | 35.00    |       |
| Account Number<br><a href="#">001-001-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>35.00    | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                    |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount             | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 1247021166<br>Distributions     | NA                               |                     | 0.00         | 0.00     | 20.00              | 0.00               | 0.00     | 0.00     | 20.00    |       |
| Account Number<br><a href="#">001-004-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>20.00    | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                    |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount             | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 771952302<br>Distributions      | NA                               |                     | 0.00         | 0.00     | 6,957.09           | 0.00               | 0.00     | 0.00     | 6,957.09 |       |
| Account Number<br><a href="#">002-023-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>6,957.09 | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                    |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount             | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 8186660933<br>Distributions     | NA                               |                     | 0.00         | 0.00     | 1,766.22           | 0.00               | 0.00     | 0.00     | 1,766.22 |       |
| Account Number<br><a href="#">002-023-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>1,766.22 | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                    |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount             | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 7576542461<br>Distributions     | NA                               |                     | 0.00         | 0.00     | 12.77              | 0.00               | 0.00     | 0.00     | 12.77    |       |
| Account Number<br><a href="#">001-004-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>12.77    | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                    |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount             | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 9659465165<br>Distributions     | NA                               |                     | 0.00         | 0.00     | 1,206.31           | 0.00               | 0.00     | 0.00     | 1,206.31 |       |
| Account Number<br><a href="#">002-023-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>1,206.31 | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                    |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount             | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 7868072027<br>Distributions     | NA                               |                     | 0.00         | 0.00     | 1,269.78           | 0.00               | 0.00     | 0.00     | 1,269.78 |       |
| Account Number<br><a href="#">002-023-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>1,269.78 | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                    |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount             | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 7954110285<br>Distributions     | NA                               |                     | 0.00         | 0.00     | 32.69              | 0.00               | 0.00     | 0.00     | 32.69    |       |
| Account Number<br><a href="#">001-004-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>32.69    | Percent<br>100.00% |          |          |          |       |



## Payable Register

Packet: APPKT00652 - BILLS 100125

| 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 6524781973 Distributions |                  | NA                  | 0.00         | 0.00     | 467.40        | 0.00   | 0.00     | 0.00     | 467.40   |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">002-023-520510</a>            | ELECTRIC SERVICE |                     | 467.40       | 100.00%  |               |        |          |          |          |       |
| Items                                     |                  |                     |              |          |               |        |          |          |          |       |
| Item Description                          |                  | Commodity           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 9031558905 Distributions |                  | NA                  | 0.00         | 0.00     | 38.46         | 0.00   | 0.00     | 0.00     | 38.46    |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">001-001-520510</a>            | ELECTRIC SERVICE |                     | 38.46        | 100.00%  |               |        |          |          |          |       |
| Items                                     |                  |                     |              |          |               |        |          |          |          |       |
| 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  |               |        |          |          |          |       |
| <a href="#">001-001-520510</a>            | ELECTRIC SERVICE |                     | 27.00        | 100.00%  |               |        |          |          |          |       |
| Items                                     |                  |                     |              |          |               |        |          |          |          |       |
| Item Description                          |                  | Commodity           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 8724162661 Distributions |                  | NA                  | 0.00         | 0.00     | 32.15         | 0.00   | 0.00     | 0.00     | 32.15    |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">001-002-520510</a>            | ELECTRIC SERVICE |                     | 32.15        | 100.00%  |               |        |          |          |          |       |
| Items                                     |                  |                     |              |          |               |        |          |          |          |       |
| Item Description                          |                  | Commodity           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 3413762565 Distributions |                  | NA                  | 0.00         | 0.00     | 11.37         | 0.00   | 0.00     | 0.00     | 11.37    |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">001-004-520510</a>            | ELECTRIC SERVICE |                     | 11.37        | 100.00%  |               |        |          |          |          |       |
| Items                                     |                  |                     |              |          |               |        |          |          |          |       |
| Item Description                          |                  | Commodity           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 288914741 Distributions  |                  | NA                  | 0.00         | 0.00     | 95.50         | 0.00   | 0.00     | 0.00     | 95.50    |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">001-006-520510</a>            | ELECTRIC SERVICE |                     | 95.50        | 100.00%  |               |        |          |          |          |       |
| Items                                     |                  |                     |              |          |               |        |          |          |          |       |
| Item Description                          |                  | Commodity           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 4288064106 Distributions |                  | NA                  | 0.00         | 0.00     | 42.57         | 0.00   | 0.00     | 0.00     | 42.57    |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">001-004-520500</a>            | STREET LIGHTING  |                     | 42.57        | 100.00%  |               |        |          |          |          |       |
| Items                                     |                  |                     |              |          |               |        |          |          |          |       |
| Item Description                          |                  | Commodity           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 661408984 Distributions  |                  | NA                  | 0.00         | 0.00     | 32.13         | 0.00   | 0.00     | 0.00     | 32.13    |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">001-006-520510</a>            | ELECTRIC SERVICE |                     | 32.13        | 100.00%  |               |        |          |          |          |       |
| Items                                     |                  |                     |              |          |               |        |          |          |          |       |
| Item Description                          |                  | Commodity           | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 4898116762 Distributions |                  | NA                  | 0.00         | 0.00     | 1,526.04      | 0.00   | 0.00     | 0.00     | 1,526.04 |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">001-003-520510</a>            | ELECTRIC SERVICE |                     | 254.34       | 16.67%   |               |        |          |          |          |       |
| <a href="#">001-001-520510</a>            | ELECTRIC SERVICE |                     | 254.34       | 16.67%   |               |        |          |          |          |       |
| <a href="#">001-002-520510</a>            | ELECTRIC SERVICE |                     | 254.34       | 16.67%   |               |        |          |          |          |       |
| <a href="#">002-024-520510</a>            | ELECTRIC SERVICE |                     | 254.34       | 16.67%   |               |        |          |          |          |       |
| <a href="#">004-043-520510</a>            | ELECTRIC SERVICE |                     | 254.34       | 16.67%   |               |        |          |          |          |       |
| <a href="#">001-008-520510</a>            | ELECTRIC SERVICE |                     | 254.34       | 16.67%   |               |        |          |          |          |       |



## Payable Register

Packet: APPKT00652 - BILLS 100125

| Payable #                                    | Payable Type        | Post Date                  | Payable Date | Due Date | Discount Date | Amount | Tax            | Shipping | Discount | Total |
|----------------------------------------------|---------------------|----------------------------|--------------|----------|---------------|--------|----------------|----------|----------|-------|
| Payable Description                          | Bank Code           |                            |              |          | On Hold       |        |                |          |          |       |
| Item Description                             | Commodity           |                            | Units        | Price    | Amount        | Tax    | Shipping       | Discount | Total    |       |
| ELECTRIC SERVICE 799358651<br>Distributions  | NA                  |                            | 0.00         | 0.00     | 40.96         | 0.00   | 0.00           | 0.00     | 40.96    |       |
| <u>Account Number</u>                        | <u>Account Name</u> | <u>Project Account Key</u> |              |          | <u>Amount</u> |        | <u>Percent</u> |          |          |       |
| <u>001-001-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 40.96         |        | 100.00%        |          |          |       |
| Items                                        |                     |                            |              |          |               |        |                |          |          |       |
| Item Description                             | Commodity           |                            | Units        | Price    | Amount        | Tax    | Shipping       | Discount | Total    |       |
| ELECTRIC SERVICE 30783521<br>Distributions   | NA                  |                            | 0.00         | 0.00     | 78.28         | 0.00   | 0.00           | 0.00     | 78.28    |       |
| <u>Account Number</u>                        | <u>Account Name</u> | <u>Project Account Key</u> |              |          | <u>Amount</u> |        | <u>Percent</u> |          |          |       |
| <u>001-004-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 19.57         |        | 25.00%         |          |          |       |
| <u>002-023-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 19.57         |        | 25.00%         |          |          |       |
| <u>002-022-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 19.57         |        | 25.00%         |          |          |       |
| <u>004-041-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 19.57         |        | 25.00%         |          |          |       |
| Items                                        |                     |                            |              |          |               |        |                |          |          |       |
| Item Description                             | Commodity           |                            | Units        | Price    | Amount        | Tax    | Shipping       | Discount | Total    |       |
| ELECTRIC SERVICE 6392647180<br>Distributions | NA                  |                            | 0.00         | 0.00     | 66.47         | 0.00   | 0.00           | 0.00     | 66.47    |       |
| <u>Account Number</u>                        | <u>Account Name</u> | <u>Project Account Key</u> |              |          | <u>Amount</u> |        | <u>Percent</u> |          |          |       |
| <u>001-006-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 66.47         |        | 100.00%        |          |          |       |
| Items                                        |                     |                            |              |          |               |        |                |          |          |       |
| Item Description                             | Commodity           |                            | Units        | Price    | Amount        | Tax    | Shipping       | Discount | Total    |       |
| ELECTRIC SERVICE 2791000927<br>Distributions | NA                  |                            | 0.00         | 0.00     | 33.75         | 0.00   | 0.00           | 0.00     | 33.75    |       |
| <u>Account Number</u>                        | <u>Account Name</u> | <u>Project Account Key</u> |              |          | <u>Amount</u> |        | <u>Percent</u> |          |          |       |
| <u>002-023-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 33.75         |        | 100.00%        |          |          |       |
| Items                                        |                     |                            |              |          |               |        |                |          |          |       |
| Item Description                             | Commodity           |                            | Units        | Price    | Amount        | Tax    | Shipping       | Discount | Total    |       |
| ELECTRIC SERVICE 6495096418<br>Distributions | NA                  |                            | 0.00         | 0.00     | 47.48         | 0.00   | 0.00           | 0.00     | 47.48    |       |
| <u>Account Number</u>                        | <u>Account Name</u> | <u>Project Account Key</u> |              |          | <u>Amount</u> |        | <u>Percent</u> |          |          |       |
| <u>002-023-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 47.48         |        | 100.00%        |          |          |       |
| Items                                        |                     |                            |              |          |               |        |                |          |          |       |
| Item Description                             | Commodity           |                            | Units        | Price    | Amount        | Tax    | Shipping       | Discount | Total    |       |
| ELECTRIC SERVICE 3413870642<br>Distributions | NA                  |                            | 0.00         | 0.00     | 398.37        | 0.00   | 0.00           | 0.00     | 398.37   |       |
| <u>Account Number</u>                        | <u>Account Name</u> | <u>Project Account Key</u> |              |          | <u>Amount</u> |        | <u>Percent</u> |          |          |       |
| <u>002-023-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 398.37        |        | 100.00%        |          |          |       |
| Items                                        |                     |                            |              |          |               |        |                |          |          |       |
| Item Description                             | Commodity           |                            | Units        | Price    | Amount        | Tax    | Shipping       | Discount | Total    |       |
| ELECTRIC SERVICE 855312560<br>Distributions  | NA                  |                            | 0.00         | 0.00     | 265.47        | 0.00   | 0.00           | 0.00     | 265.47   |       |
| <u>Account Number</u>                        | <u>Account Name</u> | <u>Project Account Key</u> |              |          | <u>Amount</u> |        | <u>Percent</u> |          |          |       |
| <u>002-023-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 265.47        |        | 100.00%        |          |          |       |
| Items                                        |                     |                            |              |          |               |        |                |          |          |       |
| Item Description                             | Commodity           |                            | Units        | Price    | Amount        | Tax    | Shipping       | Discount | Total    |       |
| ELECTRIC SERVICE 9255132041<br>Distributions | NA                  |                            | 0.00         | 0.00     | 31.84         | 0.00   | 0.00           | 0.00     | 31.84    |       |
| <u>Account Number</u>                        | <u>Account Name</u> | <u>Project Account Key</u> |              |          | <u>Amount</u> |        | <u>Percent</u> |          |          |       |
| <u>001-006-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 31.84         |        | 100.00%        |          |          |       |
| Items                                        |                     |                            |              |          |               |        |                |          |          |       |
| Item Description                             | Commodity           |                            | Units        | Price    | Amount        | Tax    | Shipping       | Discount | Total    |       |
| ELECTRIC SERVICE 3443600738<br>Distributions | NA                  |                            | 0.00         | 0.00     | 79.34         | 0.00   | 0.00           | 0.00     | 79.34    |       |
| <u>Account Number</u>                        | <u>Account Name</u> | <u>Project Account Key</u> |              |          | <u>Amount</u> |        | <u>Percent</u> |          |          |       |
| <u>001-004-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 19.84         |        | 25.00%         |          |          |       |
| <u>002-023-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 19.84         |        | 25.00%         |          |          |       |
| <u>002-022-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 19.83         |        | 24.99%         |          |          |       |
| <u>004-041-520510</u>                        | ELECTRIC SERVICE    |                            |              |          | 19.83         |        | 24.99%         |          |          |       |

## Payable Register

Packet: APPKT00652 - BILLS 100125

| 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    | NA               | 0.00                | 0.00         | 306.30   | 0.00          | 0.00     | 0.00     | 306.30   |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| <a href="#">001-004-520510</a> | ELECTRIC SERVICE |                     |              | 76.58    | 25.00%        |          |          |          |          |       |
| <a href="#">002-023-520510</a> | ELECTRIC SERVICE |                     |              | 76.58    | 25.00%        |          |          |          |          |       |
| <a href="#">002-022-520510</a> | ELECTRIC SERVICE |                     |              | 76.57    | 25.00%        |          |          |          |          |       |
| <a href="#">004-041-520510</a> | ELECTRIC SERVICE |                     |              | 76.57    | 25.00%        |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 1264060667    | NA               | 0.00                | 0.00         | 83.07    | 0.00          | 0.00     | 0.00     | 83.07    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| <a href="#">001-004-520500</a> | STREET LIGHTING  |                     |              | 83.07    | 100.00%       |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 6986074708    | NA               | 0.00                | 0.00         | 99.26    | 0.00          | 0.00     | 0.00     | 99.26    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| <a href="#">001-006-520510</a> | ELECTRIC SERVICE |                     |              | 99.26    | 100.00%       |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 2021258017    | NA               | 0.00                | 0.00         | 71.25    | 0.00          | 0.00     | 0.00     | 71.25    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| <a href="#">001-006-520510</a> | ELECTRIC SERVICE |                     |              | 71.25    | 100.00%       |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 8813700102    | NA               | 0.00                | 0.00         | 45.11    | 0.00          | 0.00     | 0.00     | 45.11    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| <a href="#">001-004-520510</a> | ELECTRIC SERVICE |                     |              | 45.11    | 100.00%       |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 8745617303    | NA               | 0.00                | 0.00         | 14.64    | 0.00          | 0.00     | 0.00     | 14.64    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| <a href="#">001-004-520510</a> | ELECTRIC SERVICE |                     |              | 14.64    | 100.00%       |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 7484828978    | NA               | 0.00                | 0.00         | 11.37    | 0.00          | 0.00     | 0.00     | 11.37    |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| <a href="#">001-004-520510</a> | ELECTRIC SERVICE |                     |              | 11.37    | 100.00%       |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 1758193262    | NA               | 0.00                | 0.00         | 187.58   | 0.00          | 0.00     | 0.00     | 187.58   |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| <a href="#">001-006-520510</a> | ELECTRIC SERVICE |                     |              | 187.58   | 100.00%       |          |          |          |          |       |
| Items                          |                  |                     |              |          |               |          |          |          |          |       |
| Item Description               | Commodity        | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| ELECTRIC SERVICE 9960246323    | NA               | 0.00                | 0.00         | 159.54   | 0.00          | 0.00     | 0.00     | 159.54   |          |       |
| Distributions                  |                  |                     |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name     | Project Account Key |              | Amount   | Percent       |          |          |          |          |       |
| <a href="#">002-023-520510</a> | ELECTRIC SERVICE |                     |              | 159.54   | 100.00%       |          |          |          |          |       |

## Payable Register

Packet: APPKT00652 - BILLS 100125

| 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    |       |
| ELECTRIC SERVICE 1904884672 Distributions        | NA                               |                     | 0.00         | 0.00     | 11.37            | 0.00               | 0.00     | 0.00     | 11.37    |       |
| Account Number<br><a href="#">001-004-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>11.37  | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                  |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount           | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 8631656121 Distributions        | NA                               |                     | 0.00         | 0.00     | 317.06           | 0.00               | 0.00     | 0.00     | 317.06   |       |
| Account Number<br><a href="#">005-000-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>317.06 | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                  |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount           | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 7850192618 Distributions        | NA                               |                     | 0.00         | 0.00     | 60.79            | 0.00               | 0.00     | 0.00     | 60.79    |       |
| Account Number<br><a href="#">005-000-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>60.79  | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                  |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount           | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 6955064227 Distributions        | NA                               |                     | 0.00         | 0.00     | 38.24            | 0.00               | 0.00     | 0.00     | 38.24    |       |
| Account Number<br><a href="#">001-001-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>38.24  | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                  |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount           | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 786713586 Distributions         | NA                               |                     | 0.00         | 0.00     | 33.62            | 0.00               | 0.00     | 0.00     | 33.62    |       |
| Account Number<br><a href="#">002-023-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>33.62  | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                  |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount           | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 3082543925 Distributions        | NA                               |                     | 0.00         | 0.00     | 37.99            | 0.00               | 0.00     | 0.00     | 37.99    |       |
| Account Number<br><a href="#">001-006-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>37.99  | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                  |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount           | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 5516010740 Distributions        | NA                               |                     | 0.00         | 0.00     | 27.49            | 0.00               | 0.00     | 0.00     | 27.49    |       |
| Account Number<br><a href="#">001-006-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>27.49  | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                  |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount           | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 7415927166 Distributions        | NA                               |                     | 0.00         | 0.00     | 404.69           | 0.00               | 0.00     | 0.00     | 404.69   |       |
| Account Number<br><a href="#">002-022-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>404.69 | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                  |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount           | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 9053666773 Distributions        | NA                               |                     | 0.00         | 0.00     | 17.06            | 0.00               | 0.00     | 0.00     | 17.06    |       |
| Account Number<br><a href="#">005-000-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>17.06  | Percent<br>100.00% |          |          |          |       |
| Items                                            |                                  |                     |              |          |                  |                    |          |          |          |       |
| Item Description                                 | Commodity                        |                     | Units        | Price    | Amount           | Tax                | Shipping | Discount | Total    |       |
| ELECTRIC SERVICE 4554030512 Distributions        | NA                               |                     | 0.00         | 0.00     | 11.37            | 0.00               | 0.00     | 0.00     | 11.37    |       |
| Account Number<br><a href="#">001-004-520510</a> | Account Name<br>ELECTRIC SERVICE | Project Account Key |              |          | Amount<br>11.37  | Percent<br>100.00% |          |          |          |       |

## Payable Register

Packet: APPKT00652 - BILLS 100125

| 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     | 41.75         | 0.00   | 0.00     | 0.00     | 41.75     |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| 001-006-520510                            | ELECTRIC SERVICE |                     | 41.75        | 100.00%  |               |        |          |          |           |       |
| Items                                     |                  |                     |              |          |               |        |          |          |           |       |
| Item Description                          | Commodity        |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total     |       |
| ELECTRIC SERVICE 8181824446 Distributions | NA               |                     | 0.00         | 0.00     | 13.21         | 0.00   | 0.00     | 0.00     | 13.21     |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| 005-000-520510                            | ELECTRIC SERVICE |                     | 13.21        | 100.00%  |               |        |          |          |           |       |
| Items                                     |                  |                     |              |          |               |        |          |          |           |       |
| Item Description                          | Commodity        |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total     |       |
| ELECTRIC SERVICE 8966692659 Distributions | NA               |                     | 0.00         | 0.00     | 11.37         | 0.00   | 0.00     | 0.00     | 11.37     |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| 001-004-520510                            | ELECTRIC SERVICE |                     | 11.37        | 100.00%  |               |        |          |          |           |       |
| Items                                     |                  |                     |              |          |               |        |          |          |           |       |
| Item Description                          | Commodity        |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total     |       |
| ELECTRIC SERVICE 246831701 Distributions  | NA               |                     | 0.00         | 0.00     | 11,339.52     | 0.00   | 0.00     | 0.00     | 11,339.52 |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| 001-004-520500                            | STREET LIGHTING  |                     | 11,339.52    | 100.00%  |               |        |          |          |           |       |
| Items                                     |                  |                     |              |          |               |        |          |          |           |       |
| Item Description                          | Commodity        |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total     |       |
| ELECTRIC SERVICE 678816549 Distributions  | NA               |                     | 0.00         | 0.00     | 26.82         | 0.00   | 0.00     | 0.00     | 26.82     |       |
| Account Number                            | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| 001-001-520510                            | ELECTRIC SERVICE |                     | 26.82        | 100.00%  |               |        |          |          |           |       |

Vendor: VEN01099 - FEDERICO CONSULTING INC

Vendor Total: 2,000.00

INV 100125 Invoice 10/1/2025 10/1/2025 10/1/2025 10/1/2025 2,000.00 0.00 0.00 0.00 2,000.00  
PROFESSIONAL CONSULTING SERVICES 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 SERVICES 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: 2,233.08

STM 093025 Invoice 10/1/2025 9/30/2025 10/1/2025 9/30/2025 2,233.08 0.00 0.00 0.00 2,233.08  
SEPT 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    |
|-----------------------------|---------------|---------------------|----------|----------|------|----------|----------|----------|
| SEPT 2025 CID Distributions | NA            | 0.00                | 0.00     | 2,233.08 | 0.00 | 0.00     | 0.00     | 2,233.08 |
| Account Number              | Account Name  | Project Account Key | Amount   | Percent  |      |          |          |          |
| 038-000-540610              | CID SALES TAX |                     | 2,233.08 | 100.00%  |      |          |          |          |

Vendor: VEN01220 - JON QUINDAY

Vendor Total: 7,000.00

## Payable Register

Packet: APPKT00652 - BILLS 100125

| Payable #                         | Payable Type | Post Date                                 | Payable Date | Due Date  | Discount Date | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------------------|--------------|-------------------------------------------|--------------|-----------|---------------|----------|------|----------|----------|----------|
| Payable Description               | Bank Code    |                                           | On Hold      |           |               |          |      |          |          |          |
| STM 092225                        | Invoice      | 10/1/2025                                 | 9/30/2025    | 10/1/2025 | 9/30/2025     | 7,000.00 | 0.00 | 0.00     | 0.00     | 7,000.00 |
| INTERIM CITY MANAGER 9/22-10/3/25 |              | AP Checking - Gen - AP Checking - General |              |           | No            |          |      |          |          |          |
| Payable Address:                  |              | 515 W 5TH ST<br>RUSSELL, Kansas 67665     |              |           |               |          |      |          |          |          |

## Items

| Item Description                  | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| INTERIM CITY MANAGER 9/22-10/3/25 | 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 |
|----------------|---------------------------|---------------------|----------|---------|
| 001-001-520700 | RENT/CONTRACTS/AGREEMENTS |                     | 7,000.00 | 100.00% |

Vendor: 999650 - KANSAS GAS SERVICE

Vendor Total: 1,081.43

|                 |         |                                           |           |           |           |          |      |      |      |          |
|-----------------|---------|-------------------------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| STM 092325      | Invoice | 10/1/2025                                 | 9/23/2025 | 10/1/2025 | 9/23/2025 | 1,081.43 | 0.00 | 0.00 | 0.00 | 1,081.43 |
| KANSAS GAS BILL |         | AP Checking - Gen - AP Checking - General |           | 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  | 94.91  | 0.00 | 0.00     | 0.00     | 94.91 |

## Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 001-015-520509 | GAS SERVICE  |                     | 94.91  | 100.00% |

## Items

| Item Description               | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| GAS SERVICE 510723622205657764 | NA        | 0.00  | 0.00  | 192.99 | 0.00 | 0.00     | 0.00     | 192.99 |

## Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 001-013-520509 | GAS SERVICE  |                     | 192.99 | 100.00% |

## Items

| Item Description               | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| GAS SERVICE 510723622205657764 | NA        | 0.00  | 0.00  | 200.03 | 0.00 | 0.00     | 0.00     | 200.03 |

## Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 015-157-520509 | GAS SERVICE  |                     | 200.03 | 100.00% |

## Items

| Item Description               | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| GAS SERVICE 510723622205657764 | NA        | 0.00  | 0.00  | 196.22 | 0.00 | 0.00     | 0.00     | 196.22 |

## Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 001-006-520509 | GAS SERVICE  |                     | 196.22 | 100.00% |

## Items

| Item Description               | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| GAS SERVICE 510723622205657764 | NA        | 0.00  | 0.00  | 87.26  | 0.00 | 0.00     | 0.00     | 87.26 |

## Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 002-023-520509 | GAS SERVICE  |                     | 87.26  | 100.00% |

## Items

| Item Description               | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| GAS SERVICE 510723622205657764 | NA        | 0.00  | 0.00  | 48.68  | 0.00 | 0.00     | 0.00     | 48.68 |

## Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 003-000-520509 | GAS SERVICE  |                     | 48.68  | 100.00% |

## Payable Register

Packet: APPKT00652 - BILLS 100125

| Payable #                      | Payable Type | Post Date           | Payable Date | Due Date | Discount Date | Amount  | Tax      | Shipping | Discount | Total |
|--------------------------------|--------------|---------------------|--------------|----------|---------------|---------|----------|----------|----------|-------|
| Payable Description            | Bank Code    |                     |              |          | On Hold       |         |          |          |          |       |
| Item Description               | Commodity    |                     | Units        | Price    | Amount        | Tax     | Shipping | Discount | Total    |       |
| GAS SERVICE 510723622205657764 | NA           |                     | 0.00         | 0.00     | 111.98        | 0.00    | 0.00     | 0.00     | 111.98   |       |
| Distributions                  |              |                     |              |          |               |         |          |          |          |       |
| Account Number                 | Account Name | Project Account Key |              |          | Amount        | Percent |          |          |          |       |
| <a href="#">001-001-520509</a> | GAS SERVICE  |                     |              |          | 18.67         | 16.67%  |          |          |          |       |
| <a href="#">001-002-520509</a> | GAS SERVICE  |                     |              |          | 18.67         | 16.67%  |          |          |          |       |
| <a href="#">002-024-520509</a> | GAS SERVICE  |                     |              |          | 18.66         | 16.66%  |          |          |          |       |
| <a href="#">004-043-520509</a> | GAS SERVICE  |                     |              |          | 18.66         | 16.66%  |          |          |          |       |
| <a href="#">001-003-520509</a> | GAS SERVICE  |                     |              |          | 18.66         | 16.66%  |          |          |          |       |
| <a href="#">001-008-520509</a> | GAS SERVICE  |                     |              |          | 18.66         | 16.66%  |          |          |          |       |
| Items                          |              |                     |              |          |               |         |          |          |          |       |
| Item Description               | Commodity    |                     | Units        | Price    | Amount        | Tax     | Shipping | Discount | Total    |       |
| GAS SERVICE 510723622205657764 | NA           |                     | 0.00         | 0.00     | 44.52         | 0.00    | 0.00     | 0.00     | 44.52    |       |
| Distributions                  |              |                     |              |          |               |         |          |          |          |       |
| Account Number                 | Account Name | Project Account Key |              |          | Amount        | Percent |          |          |          |       |
| <a href="#">001-004-520509</a> | GAS SERVICE  |                     |              |          | 14.84         | 33.33%  |          |          |          |       |
| <a href="#">002-022-520509</a> | GAS SERVICE  |                     |              |          | 14.84         | 33.33%  |          |          |          |       |
| <a href="#">004-041-520509</a> | GAS SERVICE  |                     |              |          | 14.84         | 33.33%  |          |          |          |       |
| Items                          |              |                     |              |          |               |         |          |          |          |       |
| Item Description               | Commodity    |                     | Units        | Price    | Amount        | Tax     | Shipping | Discount | Total    |       |
| GAS SERVICE 510723622205657764 | NA           |                     | 0.00         | 0.00     | 104.84        | 0.00    | 0.00     | 0.00     | 104.84   |       |
| Distributions                  |              |                     |              |          |               |         |          |          |          |       |
| Account Number                 | Account Name | Project Account Key |              |          | Amount        | Percent |          |          |          |       |
| <a href="#">001-004-520509</a> | GAS SERVICE  |                     |              |          | 34.95         | 33.33%  |          |          |          |       |
| <a href="#">002-022-520509</a> | GAS SERVICE  |                     |              |          | 34.94         | 33.33%  |          |          |          |       |
| <a href="#">004-041-520509</a> | GAS SERVICE  |                     |              |          | 34.95         | 33.34%  |          |          |          |       |

Vendor: [999651 - LAMUNYON CLEANING &](#)

Vendor Total: 2,550.78

|                          |         |                                           |          |           |          |          |      |      |      |          |
|--------------------------|---------|-------------------------------------------|----------|-----------|----------|----------|------|------|------|----------|
| <a href="#">15673</a>    | Invoice | 10/1/2025                                 | 9/4/2025 | 10/1/2025 | 9/4/2025 | 2,550.78 | 0.00 | 0.00 | 0.00 | 2,550.78 |
| WATER MITIGATION LIBRARY |         | AP Checking - Gen - AP Checking - General |          | No        |          |          |      |      |      |          |

Payable Address: RESTORATION  
PO BOX 444  
CLAY CENTER, Kansas 67432

## Items

| Item Description               | Commodity            | Units               | Price | Amount   | Tax     | Shipping | Discount | Total    |
|--------------------------------|----------------------|---------------------|-------|----------|---------|----------|----------|----------|
| WATER MITIGATION LIBRARY       | NA                   | 0.00                | 0.00  | 2,550.78 | 0.00    | 0.00     | 0.00     | 2,550.78 |
| Distributions                  |                      |                     |       |          |         |          |          |          |
| Account Number                 | Account Name         | Project Account Key |       | Amount   | Percent |          |          |          |
| <a href="#">001-001-520610</a> | BUILDING MAINTENANCE |                     |       | 2,550.78 | 100.00% |          |          |          |

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

Vendor Total: 24.64

|                            |         |                                           |           |           |           |       |      |      |      |       |
|----------------------------|---------|-------------------------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">STM 093025</a> | Invoice | 10/1/2025                                 | 9/30/2025 | 10/1/2025 | 9/30/2025 | 24.64 | 0.00 | 0.00 | 0.00 | 24.64 |
| SEPT 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 |
|--------------------------------|---------------|---------------------|-------|--------|---------|----------|----------|-------|
| SEPT 2025 CID                  | NA            | 0.00                | 0.00  | 24.64  | 0.00    | 0.00     | 0.00     | 24.64 |
| Distributions                  |               |                     |       |        |         |          |          |       |
| Account Number                 | Account Name  | Project Account Key |       | Amount | Percent |          |          |       |
| <a href="#">038-000-540610</a> | CID SALES TAX |                     |       | 24.64  | 100.00% |          |          |       |

Vendor: [23110 - LUMBER HOUSE TRUE VALUE](#)

Vendor Total: 7.98

|                                  |         |                                           |           |           |           |      |      |      |      |      |
|----------------------------------|---------|-------------------------------------------|-----------|-----------|-----------|------|------|------|------|------|
| <a href="#">2509-042250</a>      | Invoice | 10/1/2025                                 | 9/24/2025 | 10/1/2025 | 9/24/2025 | 7.98 | 0.00 | 0.00 | 0.00 | 7.98 |
| PARK & REC BUILDING MAINT - POLE |         | AP Checking - Gen - AP Checking - General |           | No        |           |      |      |      |      |      |

BREAKER/WALL PLAT

Payable Address: 1903 N BUCKEYE  
ABILENE, Kansas 67410

## Payable Register

Packet: APPKT00652 - BILLS 100125

| 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    |       |
| PARK & REC BUILDING MAINT - POLE BREAKER/WALL PLAT Distributions | NA                   |                     | 0.00         | 0.00     | 7.98          | 0.00   | 0.00     | 0.00     | 7.98     |       |
| Account Number                                                   | Account Name         | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| 001-006-520610                                                   | BUILDING MAINTENANCE |                     | 7.98         | 100.00%  |               |        |          |          |          |       |

Vendor: 1000277 - MICHELLE WRIGHT

Vendor Total: 11,197.55

|               |         |                   |                       |           |           |           |      |      |      |           |
|---------------|---------|-------------------|-----------------------|-----------|-----------|-----------|------|------|------|-----------|
| STM 093025    | Invoice | 10/1/2025         | 9/30/2025             | 10/1/2025 | 9/30/2025 | 11,197.55 | 0.00 | 0.00 | 0.00 | 11,197.55 |
| SEPT 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     |
|-----------------------------|---------------|---------------------|-----------|-----------|------|----------|----------|-----------|
| SEPT 2025 CID Distributions | NA            | 0.00                | 0.00      | 11,197.55 | 0.00 | 0.00     | 0.00     | 11,197.55 |
| Account Number              | Account Name  | Project Account Key | Amount    | Percent   |      |          |          |           |
| 038-000-540610              | CID SALES TAX |                     | 11,197.55 | 100.00%   |      |          |          |           |

Vendor: 1000545 - NARAYAN, INC

Vendor Total: 6,029.45

|               |         |                   |                       |           |           |          |      |      |      |          |
|---------------|---------|-------------------|-----------------------|-----------|-----------|----------|------|------|------|----------|
| STM 093025    | Invoice | 10/1/2025         | 9/30/2025             | 10/1/2025 | 9/30/2025 | 6,029.45 | 0.00 | 0.00 | 0.00 | 6,029.45 |
| SEPT 2025 CID |         | AP Checking - Gen | AP Checking - General | No        |           |          |      |      |      |          |

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

## Items

| Item Description            | Commodity     | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------------|---------------|---------------------|----------|----------|------|----------|----------|----------|
| SEPT 2025 CID Distributions | NA            | 0.00                | 0.00     | 6,029.45 | 0.00 | 0.00     | 0.00     | 6,029.45 |
| Account Number              | Account Name  | Project Account Key | Amount   | Percent  |      |          |          |          |
| 038-000-540610              | CID SALES TAX |                     | 6,029.45 | 100.00%  |      |          |          |          |

Vendor: 1000813 - NEW DIRECTIONS BEHAVIORAL HEALTH LLC

Vendor Total: 1,750.00

|                             |         |                   |                       |           |           |          |      |      |      |          |
|-----------------------------|---------|-------------------|-----------------------|-----------|-----------|----------|------|------|------|----------|
| INV-39520                   | Invoice | 10/1/2025         | 10/1/2025             | 10/1/2025 | 10/1/2025 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| EMPLOYEE ASSISTANCE PROGRAM |         | AP Checking - Gen | AP Checking - General | No        |           |          |      |      |      |          |

Payable Address: HEALTH LLC  
PO BOX 87-0195  
KANSAS CITY, Missouri 64187-0195

## Items

| Item Description                          | Commodity                   | Units               | Price  | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------------------------|-----------------------------|---------------------|--------|----------|------|----------|----------|----------|
| EMPLOYEE ASSISTANCE PROGRAM Distributions | NA                          | 0.00                | 0.00   | 1,750.00 | 0.00 | 0.00     | 0.00     | 1,750.00 |
| Account Number                            | Account Name                | Project Account Key | Amount | Percent  |      |          |          |          |
| 001-001-510290                            | EMPLOYER CONTRB TO BENEFITS |                     | 583.34 | 33.33%   |      |          |          |          |
| 002-024-510290                            | EMPLOYER CONTRB TO BENEFITS |                     | 583.33 | 33.33%   |      |          |          |          |
| 004-043-510290                            | EMPLOYER CONTRB TO BENEFITS |                     | 583.33 | 33.33%   |      |          |          |          |

Vendor: 15067 - OVERHEAD DOOR CO

Vendor Total: 294.43

|             |         |                   |                       |           |           |        |      |      |      |        |
|-------------|---------|-------------------|-----------------------|-----------|-----------|--------|------|------|------|--------|
| 136834      | Invoice | 10/1/2025         | 9/25/2025             | 10/1/2025 | 9/25/2025 | 294.43 | 0.00 | 0.00 | 0.00 | 294.43 |
| REPAIR DOOR |         | AP Checking - Gen | AP Checking - General | No        |           |        |      |      |      |        |

Payable Address: 425 E AVENUE A  
SALINA, Kansas 67401-8918



## Payable Register

Packet: APPKT00652 - BILLS 100125

| 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    |       |
| REPAIR DOOR Distributions | NA                   |                     | 0.00         | 0.00     | 294.43        | 0.00   | 0.00     | 0.00     | 294.43   |       |
| Account Number            | Account Name         | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| 001-003-520610            | BUILDING MAINTENANCE |                     | 294.43       | 100.00%  |               |        |          |          |          |       |

Vendor: 1000772 - RESCUE SPECIALISTS LLC

Vendor Total: 1,475.00

|                       |                                           |           |           |           |           |          |      |      |      |          |
|-----------------------|-------------------------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 1460                  | Invoice                                   | 10/1/2025 | 9/28/2025 | 10/1/2025 | 9/28/2025 | 1,475.00 | 0.00 | 0.00 | 0.00 | 1,475.00 |
| REPAIR HYDRAULIC PUMP | AP Checking - Gen - AP Checking - General |           |           |           | No        |          |      |      |      |          |

Payable Address: 104 S MAIN ST  
SALINA, Kansas 67401

## Items

| Item Description                    | Commodity      | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------------------|----------------|---------------------|----------|----------|------|----------|----------|----------|
| REPAIR HYDRAULIC PUMP Distributions | NA             | 0.00                | 0.00     | 1,475.00 | 0.00 | 0.00     | 0.00     | 1,475.00 |
| Account Number                      | Account Name   | Project Account Key | Amount   | Percent  |      |          |          |          |
| 001-003-521231                      | FIRE EQUIPMENT |                     | 1,475.00 | 100.00%  |      |          |          |          |

Vendor: 12012 - ROASTER JOES, INC

Vendor Total: 51.66

|             |                                           |           |           |           |           |       |      |      |      |       |
|-------------|-------------------------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 20643448361 | Invoice                                   | 10/1/2025 | 9/24/2025 | 10/1/2025 | 9/24/2025 | 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

## Items

| 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: 1000203 - TRIPLETT, INC

Vendor Total: 8,505.47

|               |                                           |           |           |           |           |          |      |      |      |          |
|---------------|-------------------------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| STM 093025    | Invoice                                   | 10/1/2025 | 9/30/2025 | 10/1/2025 | 9/30/2025 | 8,505.47 | 0.00 | 0.00 | 0.00 | 8,505.47 |
| SEPT 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    |
|-----------------------------|---------------|---------------------|----------|----------|------|----------|----------|----------|
| SEPT 2025 CID Distributions | NA            | 0.00                | 0.00     | 8,505.47 | 0.00 | 0.00     | 0.00     | 8,505.47 |
| Account Number              | Account Name  | Project Account Key | Amount   | Percent  |      |          |          |          |
| 038-000-540610              | CID SALES TAX |                     | 8,505.47 | 100.00%  |      |          |          |          |

Vendor: VEN01254 - TROY PADGETT

Vendor Total: 640.00

|                                                |                                           |           |           |           |           |        |      |      |      |        |
|------------------------------------------------|-------------------------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 981501                                         | Invoice                                   | 10/1/2025 | 9/25/2025 | 10/1/2025 | 9/25/2025 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| CARPET TIEL INSTALL/LABOR LIBRARY WATER DAMAGE | AP Checking - Gen - AP Checking - General |           |           |           | No        |        |      |      |      |        |

Payable Address: 2950 FLAG RD  
ABILENE, Kansas 67410

## Items

| Item Description                                             | Commodity            | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|--------------------------------------------------------------|----------------------|---------------------|--------|---------|------|----------|----------|--------|
| CARPET TIEL INSTALL/LABOR LIBRARY WATER DAMAGE Distributions | NA                   | 0.00                | 0.00   | 640.00  | 0.00 | 0.00     | 0.00     | 640.00 |
| Account Number                                               | Account Name         | Project Account Key | Amount | Percent |      |          |          |        |
| 001-001-520610                                               | BUILDING MAINTENANCE |                     | 640.00 | 100.00% |      |          |          |        |



## Payable Register

Packet: APPKT00652 - BILLS 100125

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

Vendor: 23210 - UNIFIRST CORPORATION

Vendor Total: 358.60

|                     |         |                   |                         |           |           |       |      |      |      |       |
|---------------------|---------|-------------------|-------------------------|-----------|-----------|-------|------|------|------|-------|
| STM 093025          | Invoice | 10/1/2025         | 9/30/2025               | 10/1/2025 | 9/30/2025 | 46.66 | 0.00 | 0.00 | 0.00 | 46.66 |
| 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 | NA        | 0.00  | 0.00  | 46.66  | 0.00 | 0.00     | 0.00     | 46.66 |

## Distributions

| Account Number | Account Name         | Project Account Key | Amount | Percent |
|----------------|----------------------|---------------------|--------|---------|
| 005-000-520610 | BUILDING MAINTENANCE |                     | 46.66  | 100.00% |

|                     |         |                   |                         |           |           |       |      |      |      |       |
|---------------------|---------|-------------------|-------------------------|-----------|-----------|-------|------|------|------|-------|
| STM 093025 P & R    | Invoice | 10/1/2025         | 9/30/2025               | 10/1/2025 | 9/30/2025 | 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 | NA        | 0.00  | 0.00  | 44.38  | 0.00 | 0.00     | 0.00     | 44.38 |

## Distributions

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

|                     |         |                   |                         |           |           |        |      |      |      |        |
|---------------------|---------|-------------------|-------------------------|-----------|-----------|--------|------|------|------|--------|
| STM 093025 SR CTR   | Invoice | 10/1/2025         | 9/30/2025               | 10/1/2025 | 9/30/2025 | 267.56 | 0.00 | 0.00 | 0.00 | 267.56 |
| 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 | NA        | 0.00  | 0.00  | 267.56 | 0.00 | 0.00     | 0.00     | 267.56 |

## Distributions

| Account Number | Account Name     | Project Account Key | Amount | Percent |
|----------------|------------------|---------------------|--------|---------|
| 001-013-521040 | JANITOR SUPPLIES |                     | 267.56 | 100.00% |

Payable Summary

| Type         | Count | Gross      | Tax  | Shipping | Discount | Total      | Manual Payment | Balance    |
|--------------|-------|------------|------|----------|----------|------------|----------------|------------|
| Invoice      | 36    | 131,159.75 | 0.00 | 0.00     | 0.00     | 131,159.75 | 0.00           | 131,159.75 |
| Grand Total: |       | 131,159.75 | 0.00 | 0.00     | 0.00     | 131,159.75 | 0.00           | 131,159.75 |

## Account Summary

| Account               | Name                           | Amount           |
|-----------------------|--------------------------------|------------------|
| <u>001-001-510290</u> | EMPLOYER CONTRB TO BENEFITS    | 583.34           |
| <u>001-001-520110</u> | LEGAL                          | 6,443.80         |
| <u>001-001-520509</u> | GAS SERVICE                    | 18.67            |
| <u>001-001-520510</u> | ELECTRIC SERVICE               | 780.09           |
| <u>001-001-520610</u> | BUILDING MAINTENANCE           | 3,190.78         |
| <u>001-001-520620</u> | EQUIPMENT REPAIR & MAINTENANCE | 87.75            |
| <u>001-001-520700</u> | RENT/CONTRACTS/AGREEMENTS      | 7,000.00         |
| <u>001-001-520970</u> | MISCELLANEOUS SERVICES         | 17.22            |
| <u>001-001-530260</u> | SPECIAL PROJECTS               | 2,000.00         |
| <u>001-002-520509</u> | GAS SERVICE                    | 18.67            |
| <u>001-002-520510</u> | ELECTRIC SERVICE               | 286.49           |
| <u>001-002-530390</u> | POLICE EQUIPMENT               | 282.15           |
| <u>001-003-520509</u> | GAS SERVICE                    | 18.66            |
| <u>001-003-520510</u> | ELECTRIC SERVICE               | 254.34           |
| <u>001-003-520610</u> | BUILDING MAINTENANCE           | 294.43           |
| <u>001-003-520690</u> | FIRE EXTINGUISHER REFILLS      | 235.60           |
| <u>001-003-521231</u> | FIRE EQUIPMENT                 | 2,985.54         |
| <u>001-004-520500</u> | STREET LIGHTING                | 11,465.16        |
| <u>001-004-520509</u> | GAS SERVICE                    | 49.79            |
| <u>001-004-520510</u> | ELECTRIC SERVICE               | 679.35           |
| <u>001-004-520690</u> | FIRE EXTINGUISHER REFILLS      | 357.45           |
| <u>001-006-520509</u> | GAS SERVICE                    | 196.22           |
| <u>001-006-520510</u> | ELECTRIC SERVICE               | 915.74           |
| <u>001-006-520610</u> | BUILDING MAINTENANCE           | 7.98             |
| <u>001-008-520509</u> | GAS SERVICE                    | 18.66            |
| <u>001-008-520510</u> | ELECTRIC SERVICE               | 254.34           |
| <u>001-013-520509</u> | GAS SERVICE                    | 192.99           |
| <u>001-013-520510</u> | ELECTRIC SERVICE               | 875.08           |
| <u>001-013-521040</u> | JANITOR SUPPLIES               | 267.56           |
| <u>001-015-520509</u> | GAS SERVICE                    | 94.91            |
| <u>001-015-520510</u> | ELECTRIC SERVICE               | 442.03           |
| <u>001-015-520710</u> | CIVIC CENTER MAINTENANCE       | 216.60           |
| <b>Total:</b>         |                                | <b>40,531.39</b> |

| Account               | Name                           | Amount           |
|-----------------------|--------------------------------|------------------|
| <u>002-022-520509</u> | GAS SERVICE                    | 49.78            |
| <u>002-022-520510</u> | ELECTRIC SERVICE               | 611.67           |
| <u>002-022-520690</u> | FIRE EXTINGUISHER REFILLS      | 357.45           |
| <u>002-023-520509</u> | GAS SERVICE                    | 87.26            |
| <u>002-023-520510</u> | ELECTRIC SERVICE               | 13,119.67        |
| <u>002-023-520610</u> | BUILDING MAINTENANCE           | 82.50            |
| <u>002-024-510290</u> | EMPLOYER CONTRB TO BENEFITS    | 583.33           |
| <u>002-024-520509</u> | GAS SERVICE                    | 18.66            |
| <u>002-024-520510</u> | ELECTRIC SERVICE               | 254.34           |
| <u>002-024-520620</u> | EQUIPMENT REPAIR & MAINTENANCE | 87.75            |
| <u>002-024-520970</u> | MISCELLANEOUS SERVICES         | 17.22            |
| <b>Total:</b>         |                                | <b>15,269.63</b> |

| Account               | Name                      | Amount        |
|-----------------------|---------------------------|---------------|
| <u>003-000-520509</u> | GAS SERVICE               | 48.68         |
| <u>003-000-520510</u> | ELECTRIC SERVICE          | 291.38        |
| <u>003-000-520690</u> | FIRE EXTINGUISHER REFILLS | 35.00         |
| <b>Total:</b>         |                           | <b>375.06</b> |

| Account               | Name        | Amount |
|-----------------------|-------------|--------|
| <u>004-041-520509</u> | GAS SERVICE | 49.79  |

**Account Summary**

| <b>Account</b>        | <b>Name</b>                    | <b>Amount</b>    |
|-----------------------|--------------------------------|------------------|
| <u>004-041-520510</u> | ELECTRIC SERVICE               | 159.27           |
| <u>004-042-520510</u> | ELECTRIC SERVICE               | 18,124.21        |
| <u>004-042-520690</u> | FIRE EXTINGUISHER REFILLS      | 210.96           |
| <u>004-043-510290</u> | EMPLOYER CONTRB TO BENEFITS    | 583.33           |
| <u>004-043-520509</u> | GAS SERVICE                    | 18.66            |
| <u>004-043-520510</u> | ELECTRIC SERVICE               | 254.34           |
| <u>004-043-520620</u> | EQUIPMENT REPAIR & MAINTENANCE | 87.75            |
| <u>004-043-520970</u> | MISCELLANEOUS SERVICES         | 17.22            |
| <b>Total:</b>         |                                | <b>19,505.53</b> |

| <b>Account</b>        | <b>Name</b>          | <b>Amount</b> |
|-----------------------|----------------------|---------------|
| <u>005-000-520510</u> | ELECTRIC SERVICE     | 408.12        |
| <u>005-000-520610</u> | BUILDING MAINTENANCE | 72.16         |
| <b>Total:</b>         |                      | <b>480.28</b> |

| <b>Account</b>        | <b>Name</b>          | <b>Amount</b>   |
|-----------------------|----------------------|-----------------|
| <u>015-157-520509</u> | GAS SERVICE          | 200.03          |
| <u>015-157-520510</u> | ELECTRIC SERVICE     | 2,254.47        |
| <u>015-157-520610</u> | BUILDING MAINTENANCE | 44.38           |
| <b>Total:</b>         |                      | <b>2,498.88</b> |

| <b>Account</b>        | <b>Name</b>       | <b>Amount</b>    |
|-----------------------|-------------------|------------------|
| <u>020-000-530399</u> | STREETS EQUIPMENT | 24,508.79        |
| <b>Total:</b>         |                   | <b>24,508.79</b> |

| <b>Account</b>        | <b>Name</b>   | <b>Amount</b>    |
|-----------------------|---------------|------------------|
| <u>038-000-540610</u> | CID SALES TAX | 27,990.19        |
| <b>Total:</b>         |               | <b>27,990.19</b> |



Abilene, KS

## Payment Register

APPKT00656 - BILLS 100125 KE

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            |                           |            |                 |                | 2,066.46            |
| Payment Type   | Payment Number                      | Remittance Address        |            | Payment Date    | Payment Amount |                     |
| Check          |                                     | PO BOX 1546               |            | 10/01/2025      | 2,066.46       |                     |
|                |                                     | SALINA, Kansas 67402-1546 |            |                 |                |                     |
| Payable Number | Description                         | Payable Date              | Due Date   | Discount Amount | Payable Amount |                     |
| <u>75870</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/25/2025                | 10/01/2025 | 0.00            | 348.50 ➤       |                     |
| <u>75871</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/25/2025                | 10/01/2025 | 0.00            | 82.50 ➤        |                     |
| <u>75872</u>   | ANNUAL FIRE EXTINGUISHER INSPETION  | 09/25/2025                | 10/01/2025 | 0.00            | 210.96 ➤       |                     |
| <u>75873</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/25/2025                | 10/01/2025 | 0.00            | 35.00 ➤        |                     |
| <u>75874</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/26/2025                | 10/01/2025 | 0.00            | 131.95 ➤       |                     |
| <u>75875</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/25/2025                | 10/01/2025 | 0.00            | 235.60 ➤       |                     |
| <u>75877</u>   | ANNUAL FIRE EXTINGUISHER INSPETION  | 09/26/2025                | 10/01/2025 | 0.00            | 131.30 ➤       |                     |
| <u>75878</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/25/2025                | 10/01/2025 | 0.00            | 199.05 ➤       |                     |
| <u>75879</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/25/2025                | 10/01/2025 | 0.00            | 63.50 ➤        |                     |
| <u>75880</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/26/2025                | 09/26/2025 | 0.00            | 25.50 ➤        |                     |
| <u>75881</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/25/2025                | 10/01/2025 | 0.00            | 366.40 ➤       |                     |
| <u>75885</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/25/2025                | 10/01/2025 | 0.00            | 153.10 ➤       |                     |
| <u>75886</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/25/2025                | 10/01/2025 | 0.00            | 83.10 ➤        |                     |

| Vendor Number       | Vendor Name                         |                       |            |                 |                | Total Vendor Amount |
|---------------------|-------------------------------------|-----------------------|------------|-----------------|----------------|---------------------|
| <u>3391</u>         | ASTRA BANK                          |                       |            |                 |                | 24,508.79 *         |
| Payment Type        | Payment Number                      | Remittance Address    |            | Payment Date    | Payment Amount |                     |
| Check               |                                     | PO BOX 206            |            | 10/01/2025      | 24,508.79      |                     |
|                     |                                     | ABILENE, Kansas 67410 |            |                 |                |                     |
| Payable Number      | Description                         | Payable Date          | Due Date   | Discount Amount | Payable Amount |                     |
| <u>LOAN #204728</u> | STREET SWEEPER LOAN PYMT & INTEREST | 09/30/2025            | 10/01/2025 | 0.00            | 24,508.79      |                     |

| Vendor Number  | Vendor Name              |                                          |            |                 |                | Total Vendor Amount |
|----------------|--------------------------|------------------------------------------|------------|-----------------|----------------|---------------------|
| <u>2270</u>    | BOBCAT OF SALINA         |                                          |            |                 |                | 257.25              |
| Payment Type   | Payment Number           | Remittance Address                       |            | Payment Date    | Payment Amount |                     |
| Check          |                          | 721 W DIAMOND DR<br>SALINA, Kansas 67401 |            | 10/01/2025      | 257.25         |                     |
| Payable Number | Description              | Payable Date                             | Due Date   | Discount Amount | Payable Amount |                     |
| <u>087174</u>  | #19 SKID STEER DOOR SEAL | 09/19/2025                               | 09/19/2025 | 0.00            | 68.99 *        |                     |
| <u>087189</u>  | #19 SKID STEER GLOW PLUG | 09/22/2025                               | 09/22/2025 | 0.00            | 188.26 *       |                     |

| Vendor Number  | Vendor Name            |                       |            |                 |                | Total Vendor Amount |
|----------------|------------------------|-----------------------|------------|-----------------|----------------|---------------------|
| <u>1000699</u> | CATLETT AUTOMOTIVE INC |                       |            |                 |                | 104.28 *            |
| Payment Type   | Payment Number         | Remittance Address    |            | Payment Date    | Payment Amount |                     |
| Check          |                        | PO BOX 1045           |            | 10/01/2025      | 104.28         |                     |
|                |                        | ULYSSES, Kansas 67880 |            |                 |                |                     |
| Payable Number | Description            | Payable Date          | Due Date   | Discount Amount | Payable Amount |                     |
| <u>221948</u>  | ANTIFREEZE             | 09/19/2025            | 09/19/2025 | 0.00            | 104.28         |                     |

| Vendor Number     | Vendor Name       |                              |            |                 |                | Total Vendor Amount |
|-------------------|-------------------|------------------------------|------------|-----------------|----------------|---------------------|
| <u>1000192</u>    | CINTAS CORP NO. 2 |                              |            |                 |                | 250.91              |
| Payment Type      | Payment Number    | Remittance Address           |            |                 | Payment Date   | Payment Amount      |
| Check             |                   | PO BOX 88005                 |            |                 | 10/01/2025     | 250.91              |
|                   |                   | CHICAGO, Illinois 60680-1005 |            |                 |                |                     |
| Payable Number    | Description       | Payable Date                 | Due Date   | Discount Amount | Payable Amount |                     |
| <u>4244078657</u> | WTP UNIFORMS      | 09/22/2025                   | 09/22/2025 | 0.00            | 57.33 *        |                     |
| <u>4244088349</u> | WWTP UNIFORMS     | 09/22/2025                   | 09/22/2025 | 0.00            | 46.99 *        |                     |
| <u>4244088430</u> | PW UNIFORMS       | 09/22/2025                   | 09/22/2025 | 0.00            | 146.59 *       |                     |

**Payment Register**
**APPKT00656 - BILLS 100125 KE**

| Vendor Number  | Vendor Name                       |                                                                |              |                 |                | Total Vendor Amount |
|----------------|-----------------------------------|----------------------------------------------------------------|--------------|-----------------|----------------|---------------------|
| 3300           | CLARK, MIZE & LINVILLE CHARTERED  |                                                                |              |                 |                | 6,443.80            |
| Payment Type   | Payment Number                    | Remittance Address                                             | Payment Date | Payment Amount  |                |                     |
| Check          |                                   | PO BOX 380<br>SALINA, Kansas 67402-0380                        | 10/01/2025   | 6,443.80        |                |                     |
| Payable Number | Description                       | Payable Date                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| 155936         | LEGAL SERVICE AUG 2025            | 09/26/2025                                                     | 10/01/2025   | 0.00            | 4,888.40       |                     |
| 155937         | GENERAL RETAINER AUG 2025         | 09/26/2025                                                     | 10/01/2025   | 0.00            | 1,555.40       |                     |
| Vendor Number  | Vendor Name                       |                                                                |              |                 |                | Total Vendor Amount |
| 4370           | DON'S TIRE & SUPPLY               |                                                                |              |                 |                | 1,625.54            |
| Payment Type   | Payment Number                    | Remittance Address                                             | Payment Date | Payment Amount  |                |                     |
| Check          |                                   | PO BOX 397<br>ABILENE, Kansas 67410                            | 10/01/2025   | 1,625.54        |                |                     |
| Payable Number | Description                       | Payable Date                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| 323898         | CENTER POINT ALIGNMENT            | 09/25/2025                                                     | 09/25/2025   | 0.00            | 115.00         |                     |
| 323914         | TIRES                             | 09/26/2025                                                     | 10/01/2025   | 0.00            | 1,510.54       |                     |
| Vendor Number  | Vendor Name                       |                                                                |              |                 |                | Total Vendor Amount |
| 23159          | EVERGY                            |                                                                |              |                 |                | 51,430.09           |
| Payment Type   | Payment Number                    | Remittance Address                                             | Payment Date | Payment Amount  |                |                     |
| Check          |                                   | PO BOX 219915<br>KANSAS CITY, Missouri 64121-9915              | 10/01/2025   | 51,430.09       |                |                     |
| Payable Number | Description                       | Payable Date                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| STM 100125     | EVERGY ELECTRIC BILL              | 10/01/2025                                                     | 10/01/2025   | 0.00            | 51,430.09      |                     |
| 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<br>TOPEKA, Kansas 66612              | 10/01/2025   | 2,000.00        |                |                     |
| Payable Number | Description                       | Payable Date                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| INV 100125     | PROFESSIONAL CONSULTING SERVICES  | 10/01/2025                                                     | 10/01/2025   | 0.00            | 2,000.00       |                     |
| Vendor Number  | Vendor Name                       |                                                                |              |                 |                | Total Vendor Amount |
| 1000912        | GUFFEY PROPERTIES, LLC            |                                                                |              |                 |                | 2,233.08            |
| Payment Type   | Payment Number                    | Remittance Address                                             | Payment Date | Payment Amount  |                |                     |
| Check          |                                   | PO BOX 39<br>BELLE, Missouri 65013                             | 10/01/2025   | 2,233.08        |                |                     |
| Payable Number | Description                       | Payable Date                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| STM 093025     | SEPT 2025 CID                     | 09/30/2025                                                     | 10/01/2025   | 0.00            | 2,233.08       |                     |
| 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<br>RUSSELL, Kansas 67665                          | 10/01/2025   | 7,000.00        |                |                     |
| Payable Number | Description                       | Payable Date                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| STM 092225     | INTERIM CITY MANAGER 9/22-10/3/25 | 09/30/2025                                                     | 10/01/2025   | 0.00            | 7,000.00       |                     |
| Vendor Number  | Vendor Name                       |                                                                |              |                 |                | Total Vendor Amount |
| 11009          | KA-COMM, INC.                     |                                                                |              |                 |                | 45.00               |
| Payment Type   | Payment Number                    | Remittance Address                                             | Payment Date | Payment Amount  |                |                     |
| Check          |                                   | FOREST CAPITAL, LLC<br>PO BOX 628328<br>ORLANDO, Florida 32862 | 10/01/2025   | 45.00           |                |                     |
| Payable Number | Description                       | Payable Date                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| 198113         | REPLACED RADAR SPEAKER            | 09/15/2025                                                     | 09/15/2025   | 0.00            | 45.00          |                     |

## Payment Register

APPKT00656 - BILLS 100125 KE

| Vendor Number  | Vendor Name                                       |                                                                          |              |                 |                | Total Vendor Amount |  |
|----------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------|-----------------|----------------|---------------------|--|
| 999650         | KANSAS GAS SERVICE                                |                                                                          |              |                 |                | 1,081.43*           |  |
| Payment Type   | Payment Number                                    | Remittance Address                                                       | Payment Date | Payment Amount  |                |                     |  |
| Check          |                                                   | PO BOX 219046<br>KANSAS CITY, Missouri 64121-9046                        | 10/01/2025   | 1,081.43        |                |                     |  |
| Payable Number | Description                                       | Payable Date                                                             | Due Date     | Discount Amount | Payable Amount |                     |  |
| STM 092325     | KANSAS GAS BILL                                   | 09/23/2025                                                               | 10/01/2025   | 0.00            | 1,081.43       |                     |  |
|                |                                                   |                                                                          |              |                 |                |                     |  |
| Vendor Number  | Vendor Name                                       |                                                                          |              |                 |                | Total Vendor Amount |  |
| 19770          | KS TREASURER                                      |                                                                          |              |                 |                | 595.07*             |  |
| Payment Type   | Payment Number                                    | Remittance Address                                                       | Payment Date | Payment Amount  |                |                     |  |
| Check          |                                                   | 900 SW JACKSON, SUITE 201<br>TOPEKA, Kansas 66612-1235                   | 10/01/2025   | 595.07          |                |                     |  |
| Payable Number | Description                                       | Payable Date                                                             | Due Date     | Discount Amount | Payable Amount |                     |  |
| STM 092525     | AUGUST STATE COURT FEES                           | 09/25/2025                                                               | 09/25/2025   | 0.00            | 595.07         |                     |  |
|                |                                                   |                                                                          |              |                 |                |                     |  |
| Vendor Number  | Vendor Name                                       |                                                                          |              |                 |                | Total Vendor Amount |  |
| 999651         | LAMUNYON CLEANING &                               |                                                                          |              |                 |                | 2,550.78*           |  |
| Payment Type   | Payment Number                                    | Remittance Address                                                       | Payment Date | Payment Amount  |                |                     |  |
| Check          |                                                   | RESTORATION<br>PO BOX 444<br>CLAY CENTER, Kansas 67432                   | 10/01/2025   | 2,550.78        |                |                     |  |
| Payable Number | Description                                       | Payable Date                                                             | Due Date     | Discount Amount | Payable Amount |                     |  |
| 15673          | WATER MITIGATION LIBRARY                          | 09/04/2025                                                               | 10/01/2025   | 0.00            | 2,550.78       |                     |  |
|                |                                                   |                                                                          |              |                 |                |                     |  |
| Vendor Number  | Vendor Name                                       |                                                                          |              |                 |                | Total Vendor Amount |  |
| 1001045        | LEGACY KANSAS, LLC                                |                                                                          |              |                 |                | 24.64*              |  |
| Payment Type   | Payment Number                                    | Remittance Address                                                       | Payment Date | Payment Amount  |                |                     |  |
| Check          |                                                   | 105 E LAFAYETTE<br>ABILENE, Kansas 67410                                 | 10/01/2025   | 24.64           |                |                     |  |
| Payable Number | Description                                       | Payable Date                                                             | Due Date     | Discount Amount | Payable Amount |                     |  |
| STM 093025     | SEPT 2025 CID                                     | 09/30/2025                                                               | 10/01/2025   | 0.00            | 24.64          |                     |  |
|                |                                                   |                                                                          |              |                 |                |                     |  |
| Vendor Number  | Vendor Name                                       |                                                                          |              |                 |                | Total Vendor Amount |  |
| 12125          | LINDER ELECTRIC                                   |                                                                          |              |                 |                | 127.50*             |  |
| Payment Type   | Payment Number                                    | Remittance Address                                                       | Payment Date | Payment Amount  |                |                     |  |
| Check          |                                                   | 310 SE 2ND<br>ABILENE, Kansas 67410                                      | 10/01/2025   | 127.50          |                |                     |  |
| Payable Number | Description                                       | Payable Date                                                             | Due Date     | Discount Amount | Payable Amount |                     |  |
| 211015         | TROUBLESHOOT BLOCK HEATER ISSUE                   | 09/24/2025                                                               | 09/24/2025   | 0.00            | 127.50         |                     |  |
|                |                                                   |                                                                          |              |                 |                |                     |  |
| Vendor Number  | Vendor Name                                       |                                                                          |              |                 |                | Total Vendor Amount |  |
| 23110          | LUMBER HOUSE TRUE VALUE                           |                                                                          |              |                 |                | 12.05               |  |
| Payment Type   | Payment Number                                    | Remittance Address                                                       | Payment Date | Payment Amount  |                |                     |  |
| Check          |                                                   | 1903 N BUCKEYE<br>ABILENE, Kansas 67410                                  | 10/01/2025   | 12.05           |                |                     |  |
| Payable Number | Description                                       | Payable Date                                                             | Due Date     | Discount Amount | Payable Amount |                     |  |
| 2509-038802    | ICE MAKER REPAIR PARTS                            | 09/11/2025                                                               | 09/11/2025   | 0.00            | 8.27*          |                     |  |
| 2509-038887    | RETURN BARB INSERT                                | 09/11/2025                                                               | 09/11/2025   | 0.00            | -4.20*         |                     |  |
| 2509-042250    | PARK & REC BUILDING MAINT - POLE BREAKER/WALL PLA | 09/24/2025                                                               | 10/01/2025   | 0.00            | 7.98*          |                     |  |
|                |                                                   |                                                                          |              |                 |                |                     |  |
| Vendor Number  | Vendor Name                                       |                                                                          |              |                 |                | Total Vendor Amount |  |
| 1000156        | LYNNS CUSTOM CLEANING                             |                                                                          |              |                 |                | 90.00*              |  |
| Payment Type   | Payment Number                                    | Remittance Address                                                       | Payment Date | Payment Amount  |                |                     |  |
| Check          |                                                   | DBA LYNN'S CUSTOM CLEANING<br>PO BOX 3056<br>JUNCTION CITY, Kansas 66441 | 10/01/2025   | 90.00           |                |                     |  |
| Payable Number | Description                                       | Payable Date                                                             | Due Date     | Discount Amount | Payable Amount |                     |  |
| 19542          | CC WINDOW CLEANING                                | 09/29/2025                                                               | 09/29/2025   | 0.00            | 90.00          |                     |  |

## Payment Register

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| Vendor Number     | Vendor Name                          |                                                                                                                |              |                 |                | Total Vendor Amount |
|-------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------|-----------------|----------------|---------------------|
| <u>1000277</u>    | MICHELLE WRIGHT                      |                                                                                                                |              |                 |                | 11,197.55           |
| Payment Type      | Payment Number                       | Remittance Address                                                                                             | Payment Date | Payment Amount  |                |                     |
| Check             |                                      | REAL ESTATE DEPARTMENT<br>LOVE'S CORPORATE OFFICE<br>10601 N PENNSYLVANIA AVE<br>OKLAHOMA CITY, Oklahoma 73120 | 10/01/2025   | 11,197.55       |                |                     |
| Payable Number    | Description                          | Payable Date                                                                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| <u>STM 093025</u> | SEPT 2025 CID                        | 09/30/2025                                                                                                     | 10/01/2025   | 0.00            | 11,197.55      |                     |
| Vendor Number     | Vendor Name                          |                                                                                                                |              |                 |                | Total Vendor Amount |
| <u>11227</u>      | MIDWEST CONCRETE MATERIALS           |                                                                                                                |              |                 |                | 425.75              |
| Payment Type      | Payment Number                       | Remittance Address                                                                                             | Payment Date | Payment Amount  |                |                     |
| Check             |                                      | PO BOX 668<br>MANHATTAN, Kansas 66505-0668                                                                     | 10/01/2025   | 425.75          |                |                     |
| Payable Number    | Description                          | Payable Date                                                                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| <u>716657</u>     | FLOWABLE FILL NE 5TH & N OLIVE       | 09/24/2025                                                                                                     | 09/24/2025   | 0.00            | 425.75         |                     |
| Vendor Number     | Vendor Name                          |                                                                                                                |              |                 |                | Total Vendor Amount |
| <u>1000435</u>    | MUNILOGIC                            |                                                                                                                |              |                 |                | 1,422.00            |
| Payment Type      | Payment Number                       | Remittance Address                                                                                             | Payment Date | Payment Amount  |                |                     |
| Check             |                                      | DBA MUNILOGIC<br>1515 MARKET STREET, STE 1200<br>PHILADELPHIA, Pennsylvania 19102                              | 10/01/2025   | 1,422.00        |                |                     |
| Payable Number    | Description                          | Payable Date                                                                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| <u>01917</u>      | MUNILOGIC SOFTWARE - OCTOBER 2025    | 10/01/2025                                                                                                     | 10/01/2025   | 0.00            | 1,422.00       |                     |
| Vendor Number     | Vendor Name                          |                                                                                                                |              |                 |                | Total Vendor Amount |
| <u>1000545</u>    | NARAYAN, INC                         |                                                                                                                |              |                 |                | 6,029.45            |
| Payment Type      | Payment Number                       | Remittance Address                                                                                             | Payment Date | Payment Amount  |                |                     |
| Check             |                                      | ASHISH OR ANJAN GHOSH HAJRA<br>2369 GEORGETOWN RD<br>SALINA, Kansas 67401                                      | 10/01/2025   | 6,029.45        |                |                     |
| Payable Number    | Description                          | Payable Date                                                                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| <u>STM 093025</u> | SEPT 2025 CID                        | 09/30/2025                                                                                                     | 10/01/2025   | 0.00            | 6,029.45       |                     |
| Vendor Number     | Vendor Name                          |                                                                                                                |              |                 |                | Total Vendor Amount |
| <u>1000813</u>    | NEW DIRECTIONS BEHAVIORAL HEALTH LLC |                                                                                                                |              |                 |                | 1,750.00            |
| Payment Type      | Payment Number                       | Remittance Address                                                                                             | Payment Date | Payment Amount  |                |                     |
| Check             |                                      | HEALTH LLC<br>PO BOX 87-0195<br>KANSAS CITY, Missouri 64187-0195                                               | 10/01/2025   | 1,750.00        |                |                     |
| Payable Number    | Description                          | Payable Date                                                                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| <u>INV-39520</u>  | EMPLOYEE ASSISTANCE PROGRAM          | 10/01/2025                                                                                                     | 10/01/2025   | 0.00            | 1,750.00       |                     |
| Vendor Number     | Vendor Name                          |                                                                                                                |              |                 |                | Total Vendor Amount |
| <u>15067</u>      | OVERHEAD DOOR CO                     |                                                                                                                |              |                 |                | 294.43              |
| Payment Type      | Payment Number                       | Remittance Address                                                                                             | Payment Date | Payment Amount  |                |                     |
| Check             |                                      | 425 E AVENUE A<br>SALINA, Kansas 67401-8918                                                                    | 10/01/2025   | 294.43          |                |                     |
| Payable Number    | Description                          | Payable Date                                                                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| <u>136834</u>     | REPAIR DOOR                          | 09/25/2025                                                                                                     | 10/01/2025   | 0.00            | 294.43         |                     |
| Vendor Number     | Vendor Name                          |                                                                                                                |              |                 |                | Total Vendor Amount |
| <u>16021</u>      | PACE ANALYTICAL SERVICES             |                                                                                                                |              |                 |                | 703.00              |
| Payment Type      | Payment Number                       | Remittance Address                                                                                             | Payment Date | Payment Amount  |                |                     |
| Check             |                                      | PO BOX 684056<br>CHICAGO, Illinois 60695-4056                                                                  | 10/01/2025   | 703.00          |                |                     |
| Payable Number    | Description                          | Payable Date                                                                                                   | Due Date     | Discount Amount | Payable Amount |                     |
| <u>2560234641</u> | BI-MONTHLY SAMPLES                   | 09/19/2025                                                                                                     | 09/19/2025   | 0.00            | 351.50         |                     |
| <u>2560234759</u> | BI-MONTHLY SAMPLES                   | 09/23/2025                                                                                                     | 09/23/2025   | 0.00            | 351.50         |                     |



## Payment Register

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| Vendor Number      | Vendor Name                                |                                                                   |              |                 |                | Total Vendor Amount |
|--------------------|--------------------------------------------|-------------------------------------------------------------------|--------------|-----------------|----------------|---------------------|
| <u>16195</u>       | PIONEER FARM INC                           |                                                                   |              |                 |                | 87.53               |
| Payment Type       | Payment Number                             | Remittance Address                                                | Payment Date | Payment Amount  |                |                     |
| Check              |                                            | PO BOX 309<br>ABILENE, Kansas 67410                               | 10/01/2025   | 87.53           |                |                     |
| Payable Number     | Description                                | Payable Date                                                      | Due Date     | Discount Amount | Payable Amount |                     |
| <u>9082/1</u>      | MARKING FLAGS                              | 09/15/2025                                                        | 09/15/2025   | 0.00            | 25.98 -        |                     |
| <u>9154/1</u>      | MARKING FLAGS                              | 09/17/2025                                                        | 09/17/2025   | 0.00            | 25.98 -        |                     |
| <u>9271/1</u>      | ROPE FOR SEWER TRUCK                       | 09/23/2025                                                        | 09/23/2025   | 0.00            | 9.59 -         |                     |
| <u>9306/1</u>      | MARKING FLAGS                              | 09/24/2025                                                        | 09/24/2025   | 0.00            | 25.98 -        |                     |
| Vendor Number      | Vendor Name                                |                                                                   |              |                 |                | Total Vendor Amount |
| <u>1000772</u>     | RESCUE SPECIALISTS LLC                     |                                                                   |              |                 |                | 1,475.00 -          |
| Payment Type       | Payment Number                             | Remittance Address                                                | Payment Date | Payment Amount  |                |                     |
| Check              |                                            | 104 S MAIN ST<br>SALINA, Kansas 67401                             | 10/01/2025   | 1,475.00        |                |                     |
| Payable Number     | Description                                | Payable Date                                                      | Due Date     | Discount Amount | Payable Amount |                     |
| <u>1460</u>        | REPAIR HYDRAULIC PUMP                      | 09/28/2025                                                        | 10/01/2025   | 0.00            | 1,475.00       |                     |
| 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<br>WICHITA, Kansas 67209                         | 10/01/2025   | 51.66           |                |                     |
| Payable Number     | Description                                | Payable Date                                                      | Due Date     | Discount Amount | Payable Amount |                     |
| <u>20643448361</u> | COFFEE                                     | 09/24/2025                                                        | 10/01/2025   | 0.00            | 51.66          |                     |
| Vendor Number      | Vendor Name                                |                                                                   |              |                 |                | Total Vendor Amount |
| <u>999925</u>      | THE WHITE CORPORATION, INC                 |                                                                   |              |                 |                | 392.00              |
| Payment Type       | Payment Number                             | Remittance Address                                                | Payment Date | Payment Amount  |                |                     |
| Check              |                                            | C/O WHITE CORPORATION<br>PO BOX DRAWER C<br>EMPORIA, Kansas 66801 | 10/01/2025   | 392.00          |                |                     |
| Payable Number     | Description                                | Payable Date                                                      | Due Date     | Discount Amount | Payable Amount |                     |
| <u>00291061</u>    | SRF PUBLIC MTG ADVERTISEMENT               | 09/03/2025                                                        | 09/03/2025   | 0.00            | 97.00 -        |                     |
| <u>00291063</u>    | WWTP SRF PUBLIC HEARING ADVERTISEMENT      | 09/03/2025                                                        | 09/03/2025   | 0.00            | 99.00 -        |                     |
| <u>00291161</u>    | REDO WWTP SRF PUBLIC HEARING ADVERTISEMENT | 09/08/2025                                                        | 09/08/2025   | 0.00            | 62.00 -        |                     |
| <u>00291164</u>    | 00291164                                   | 09/08/2025                                                        | 09/08/2025   | 0.00            | 99.00 -        |                     |
| <u>00291177</u>    | STO & UPOC PUBLICATION                     | 09/09/2025                                                        | 09/09/2025   | 0.00            | 35.00 -        |                     |
| Vendor Number      | Vendor Name                                |                                                                   |              |                 |                | Total Vendor Amount |
| <u>1000963</u>     | TNEMEC COMPANY INC                         |                                                                   |              |                 |                | 168.75 -            |
| Payment Type       | Payment Number                             | Remittance Address                                                | Payment Date | Payment Amount  |                |                     |
| Check              |                                            | PO BOX 843797<br>DALLAS, Texas 75284-3797                         | 10/01/2025   | 168.75          |                |                     |
| Payable Number     | Description                                | Payable Date                                                      | Due Date     | Discount Amount | Payable Amount |                     |
| <u>2744331</u>     | PAINT TO REPAIR WEST WALL                  | 09/10/2025                                                        | 09/10/2025   | 0.00            | 168.75         |                     |
| Vendor Number      | Vendor Name                                |                                                                   |              |                 |                | Total Vendor Amount |
| <u>1000203</u>     | TRIPLETT, INC                              |                                                                   |              |                 |                | 8,505.47 -          |
| Payment Type       | Payment Number                             | Remittance Address                                                | Payment Date | Payment Amount  |                |                     |
| Check              |                                            | 429 N OHIO<br>SALINA, Kansas 67401                                | 10/01/2025   | 8,505.47        |                |                     |
| Payable Number     | Description                                | Payable Date                                                      | Due Date     | Discount Amount | Payable Amount |                     |
| <u>STM 093025</u>  | SEPT 2025 CID                              | 09/30/2025                                                        | 10/01/2025   | 0.00            | 8,505.47       |                     |

Payment Register

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| Vendor Number               | Vendor Name                                    |                                  |            |                 |                |                | Total Vendor Amount |
|-----------------------------|------------------------------------------------|----------------------------------|------------|-----------------|----------------|----------------|---------------------|
| <u>VEN01254</u>             | TROY PADGETT                                   |                                  |            |                 |                |                | 640.00              |
| Payment Type                | Payment Number                                 | Remittance Address               |            |                 | Payment Date   | Payment Amount |                     |
| Check                       |                                                | 2950 FLAG RD                     |            |                 | 10/01/2025     | 640.00         |                     |
|                             |                                                | ABILENE, Kansas 67410            |            |                 |                |                |                     |
| Payable Number              | Description                                    | Payable Date                     | Due Date   | Discount Amount | Payable Amount |                |                     |
| <u>981501</u>               | CARPET TIEL INSTALL/LABOR LIBRARY WATER DAMAGE | 09/25/2025                       | 10/01/2025 | 0.00            | 640.00         |                |                     |
|                             |                                                |                                  |            |                 |                |                |                     |
| Vendor Number               | Vendor Name                                    |                                  |            |                 |                |                | Total Vendor Amount |
| <u>23210</u>                | UNIFIRST CORPORATION                           |                                  |            |                 |                |                | 358.60              |
| Payment Type                | Payment Number                                 | Remittance Address               |            |                 | Payment Date   | Payment Amount |                     |
| Check                       |                                                | PO BOX 650481                    |            |                 | 10/01/2025     | 358.60         |                     |
|                             |                                                | DALLAS, Texas 75265-0481         |            |                 |                |                |                     |
| Payable Number              | Description                                    | Payable Date                     | Due Date   | Discount Amount | Payable Amount |                |                     |
| <u>STM 093025</u>           | JANITORIAL SUPPLIES                            | 09/30/2025                       | 10/01/2025 | 0.00            | 46.66          |                |                     |
| <u>STM 093025 P &amp; R</u> | JANITORIAL SUPPLIES                            | 09/30/2025                       | 10/01/2025 | 0.00            | 44.38          |                |                     |
| <u>STM 093025 SR CTR</u>    | JANITORIAL SUPPLIES                            | 09/30/2025                       | 10/01/2025 | 0.00            | 267.56         |                |                     |
|                             |                                                |                                  |            |                 |                |                |                     |
| Vendor Number               | Vendor Name                                    |                                  |            |                 |                |                | Total Vendor Amount |
| <u>22010</u>                | VISA - UMB PARKS                               |                                  |            |                 |                |                | 2,987.98            |
| Payment Type                | Payment Number                                 | Remittance Address               |            |                 | Payment Date   | Payment Amount |                     |
| Check                       |                                                | CARD CENTER                      |            |                 | 10/01/2025     | 2,987.98       |                     |
|                             |                                                | PO BOX 875852                    |            |                 |                |                |                     |
|                             |                                                | KANSAS CITY, Missouri 64187-5852 |            |                 |                |                |                     |
| Payable Number              | Description                                    | Payable Date                     | Due Date   | Discount Amount | Payable Amount |                |                     |
| <u>APRD 100125</u>          | APRD CREDIT CARD                               | 09/29/2025                       | 09/29/2025 | 0.00            | 2,987.98       |                |                     |

Payment Register

Payment Summary

| Bank Code         | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|-------------------|-------|------------------|------------------|----------|------------|
| AP Checking - Gen | Check | 64               | 35               | 0.00     | 138,935.84 |
| Packet Totals:    |       | 64               | 35               | 0.00     | 138,935.84 |

*KBland 10/1/25*

Cash Fund Summary

| Fund           | Name        | Amount      |
|----------------|-------------|-------------|
| 099            | POOLED CASH | -138,935.84 |
| Packet Totals: |             | -138,935.84 |



Abilene, KS

## Payment Register

APPKT00668 - BILLS 100825 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

| Vendor Number     | Vendor Name                        |                                      |            |                 |                | Total Vendor Amount |
|-------------------|------------------------------------|--------------------------------------|------------|-----------------|----------------|---------------------|
| <u>1070</u>       | ABILENE ANIMAL HOSPITAL, PA        |                                      |            |                 |                | 836.00              |
| Payment Type      | Payment Number                     | Remittance Address                   |            | Payment Date    | Payment Amount |                     |
| Check             |                                    | 320 NE 14TH<br>ABILENE, Kansas 67410 |            | 10/08/2025      | 836.00         |                     |
| Payable Number    | Description                        | Payable Date                         | Due Date   | Discount Amount | Payable Amount |                     |
| <u>INV0004845</u> | AAH BOARDING FEES - SEPTEMBER 2025 | 10/08/2025                           | 10/08/2025 | 0.00            | 836.00         |                     |

| Vendor Number  | Vendor Name                         |                           |            |                 |                | Total Vendor Amount |
|----------------|-------------------------------------|---------------------------|------------|-----------------|----------------|---------------------|
| <u>1456</u>    | AIR AND FIRE SYSTEMS INC            |                           |            |                 |                | 124.30              |
| Payment Type   | Payment Number                      | Remittance Address        |            | Payment Date    | Payment Amount |                     |
| Check          |                                     | PO BOX 1546               |            | 10/08/2025      | 124.30         |                     |
|                |                                     | SALINA, Kansas 67402-1546 |            |                 |                |                     |
| Payable Number | Description                         | Payable Date              | Due Date   | Discount Amount | Payable Amount |                     |
| <u>75882</u>   | FIRE EXTINGUISHER RECHARGE          | 09/25/2025                | 10/08/2025 | 0.00            | 79.80          |                     |
| <u>75884</u>   | ANNUAL FIRE EXTINGUISHER INSPECTION | 09/25/2025                | 10/08/2025 | 0.00            | 44.50          |                     |

| Vendor Number   | Vendor Name                    |                                                                   |            |                 |                | Total Vendor Amount |
|-----------------|--------------------------------|-------------------------------------------------------------------|------------|-----------------|----------------|---------------------|
| <u>1000871</u>  | BRADY INDUSTRIES OF KANSAS LLC |                                                                   |            |                 |                | 132.00              |
| Payment Type    | Payment Number                 | Remittance Address                                                |            | Payment Date    | Payment Amount |                     |
| Check           |                                | BRADY COMPANIES, LLC<br>PO BOX 736558<br>DALLAS, Texas 75373-6558 |            | 10/08/2025      | 132.00         |                     |
| Payable Number  | Description                    | Payable Date                                                      | Due Date   | Discount Amount | Payable Amount |                     |
| <u>10650492</u> | AUTOSCRUBBER REPAIRS           | 10/03/2025                                                        | 10/03/2025 | 0.00            | 132.00         |                     |

| Vendor Number  | Vendor Name           |                       |              |              |                 | Total Vendor Amount |
|----------------|-----------------------|-----------------------|--------------|--------------|-----------------|---------------------|
| 4244           | DK CTY ADMINISTRATION |                       |              |              |                 | 581.04              |
| Payment Type   | Payment Number        | Remittance Address    |              | Payment Date | Payment Amount  |                     |
| Check          |                       | 109 E 1ST, STE 208    |              | 10/08/2025   | 581.04          |                     |
|                |                       | ABILENE, Kansas 67410 |              |              |                 |                     |
| Payable Number | Description           |                       | Payable Date | Due Date     | Discount Amount | Payable Amount      |
| 2078           | DIESEL                |                       | 10/03/2025   | 10/08/2025   | 0.00            | 431.21              |
| 2079           | DIESEL                |                       | 10/03/2025   | 10/08/2025   | 0.00            | 149.83              |

| Vendor Number     | Vendor Name           |                       |            |                 |                | Total Vendor Amount |
|-------------------|-----------------------|-----------------------|------------|-----------------|----------------|---------------------|
| <u>VEN01048</u>   | DK CTY CLERK          |                       |            |                 |                | 12,130.49           |
| Payment Type      | Payment Number        | Remittance Address    |            | Payment Date    | Payment Amount |                     |
| Check             |                       | PO BOX 248            |            | 10/08/2025      | 12,130.49      |                     |
|                   |                       | ABILENE, Kansas 67410 |            |                 |                |                     |
| Payable Number    | Description           | Payable Date          | Due Date   | Discount Amount | Payable Amount |                     |
| <u>STM 100125</u> | SPECIAL ELECTION FEES | 10/01/2025            | 10/08/2025 | 0.00            | 12,130.49      |                     |

| Vendor Number  | Vendor Name       |                       |            |                 |                | Total Vendor Amount |
|----------------|-------------------|-----------------------|------------|-----------------|----------------|---------------------|
| 4320           | DK CTY SHERIFF    |                       |            |                 |                | 1,215.00            |
| Payment Type   | Payment Number    | Remittance Address    |            | Payment Date    | Payment Amount |                     |
| Check          |                   | 109 E 1ST             |            | 10/08/2025      | 1,215.00       |                     |
|                |                   | ABILENE, Kansas 67410 |            |                 |                |                     |
| Payable Number | Description       | Payable Date          | Due Date   | Discount Amount | Payable Amount |                     |
| INV0004821     | SEPT JAIL BILLING | 10/03/2025            | 10/03/2025 | 0.00            | 1,215.00       |                     |

Payment Register

APPKT00668 - BILLS 100825 KE

| Vendor Number              | Vendor Name                         |                                                                                      |              |                 |                | Total Vendor Amount |
|----------------------------|-------------------------------------|--------------------------------------------------------------------------------------|--------------|-----------------|----------------|---------------------|
| <u>VEN01163</u>            | DRIVER DQ INC                       |                                                                                      |              |                 |                | 80.00 *             |
| Payment Type               | Payment Number                      | Remittance Address                                                                   | Payment Date | Payment Amount  |                |                     |
| Check                      |                                     | 312 TUTTLE CREEK BLVD<br>MANHATTAN, Kansas 66502                                     | 10/08/2025   | 80.00           |                |                     |
| Payable Number             | Description                         | Payable Date                                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>Z3NJIBJD-0005</u>       | MONTHLY FEES - 16 DRIVERS           | 10/07/2025                                                                           | 10/08/2025   | 0.00            | 80.00          |                     |
| Vendor Number              | Vendor Name                         |                                                                                      |              |                 |                | Total Vendor Amount |
| <u>1000880</u>             | HEARTLAND HOUSING PARTNERS, LLC     |                                                                                      |              |                 |                | 5,000.00 *          |
| Payment Type               | Payment Number                      | Remittance Address                                                                   | Payment Date | Payment Amount  |                |                     |
| Check                      |                                     | C/O ROSS VOGEL<br>4851 MEADOWBROOK PKWY<br>UNIT 149<br>PRAIRIE VILLAGE, Kansas 66207 | 10/08/2025   | 5,000.00        |                |                     |
| Payable Number             | Description                         | Payable Date                                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>STM 100725</u>          | 1707 FAIRWAY DR                     | 10/07/2025                                                                           | 10/08/2025   | 0.00            | 5,000.00       |                     |
| Vendor Number              | Vendor Name                         |                                                                                      |              |                 |                | Total Vendor Amount |
| <u>9069</u>                | IMAGE QUEST                         |                                                                                      |              |                 |                | 142.17 *            |
| Payment Type               | Payment Number                      | Remittance Address                                                                   | Payment Date | Payment Amount  |                |                     |
| Check                      |                                     | PO BOX 713423<br>CHICAGO, Illinois 60677-4323                                        | 10/08/2025   | 142.17          |                |                     |
| Payable Number             | Description                         | Payable Date                                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>IN6133758</u>           | CONTRACT OVERAGE CHARGE 7/5-10/4/25 | 10/07/2025                                                                           | 10/08/2025   | 0.00            | 142.17         |                     |
| Vendor Number              | Vendor Name                         |                                                                                      |              |                 |                | Total Vendor Amount |
| <u>VEN01153</u>            | INFOSEND, INC                       |                                                                                      |              |                 |                | 265.41 *            |
| Payment Type               | Payment Number                      | Remittance Address                                                                   | Payment Date | Payment Amount  |                |                     |
| Check                      |                                     | 4240 EAST LA PALMA AVENUE<br>ANAHEIM, California 92807-1816                          | 10/08/2025   | 265.41          |                |                     |
| Payable Number             | Description                         | Payable Date                                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>295614</u>              | SEPT 2025 PAST DUE NOTICES - 326    | 09/30/2025                                                                           | 10/08/2025   | 0.00            | 265.41         |                     |
| Vendor Number              | Vendor Name                         |                                                                                      |              |                 |                | Total Vendor Amount |
| <u>1350</u>                | KAP PHILLIPS CO                     |                                                                                      |              |                 |                | 1,385.00            |
| Payment Type               | Payment Number                      | Remittance Address                                                                   | Payment Date | Payment Amount  |                |                     |
| Check                      |                                     | 106 N SPRUCE<br>ABILENE, Kansas 67410                                                | 10/08/2025   | 1,385.00        |                |                     |
| Payable Number             | Description                         | Payable Date                                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>16103</u>               | PEST CONTROL                        | 09/15/2025                                                                           | 10/08/2025   | 0.00            | 175.00 *       |                     |
| <u>16108</u>               | PEST CONTROL                        | 09/15/2025                                                                           | 10/08/2025   | 0.00            | 175.00 *       |                     |
| <u>16109, 13009, 16977</u> | PEST CONTROL                        | 09/30/2025                                                                           | 10/08/2025   | 0.00            | 460.00 *       |                     |
| <u>17810</u>               | PEST CONTROL                        | 07/25/2025                                                                           | 10/08/2025   | 0.00            | 575.00 *       |                     |
| Vendor Number              | Vendor Name                         |                                                                                      |              |                 |                | Total Vendor Amount |
| <u>VEN01095</u>            | KONZA LAB, INC                      |                                                                                      |              |                 |                | 100.00 *            |
| Payment Type               | Payment Number                      | Remittance Address                                                                   | Payment Date | Payment Amount  |                |                     |
| Check                      |                                     | 312 TUTTLE CREEK BLVD, STE F<br>MANHATTAN, Kansas 66502                              | 10/08/2025   | 100.00          |                |                     |
| Payable Number             | Description                         | Payable Date                                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>8582</u>                | JOHNSON & ANGUIANO PANEL            | 10/01/2025                                                                           | 10/08/2025   | 0.00            | 100.00         |                     |
| Vendor Number              | Vendor Name                         |                                                                                      |              |                 |                | Total Vendor Amount |
| <u>11525</u>               | KS EMPLOYMENT SECURITY FUND         |                                                                                      |              |                 |                | 1,141.41 *          |
| Payment Type               | Payment Number                      | Remittance Address                                                                   | Payment Date | Payment Amount  |                |                     |
| Check                      |                                     | PO BOX 400<br>TOPEKA, Kansas 66601-0400                                              | 10/08/2025   | 1,141.41        |                |                     |
| Payable Number             | Description                         | Payable Date                                                                         | Due Date     | Discount Amount | Payable Amount |                     |
| <u>STM 100125</u>          | QUARTLEY UNEMPLOYMENT               | 10/01/2025                                                                           | 10/08/2025   | 0.00            | 1,141.41       |                     |

**Payment Register**
**APPKT00668 - BILLS 100825 KE**

| Vendor Number     | Vendor Name                                 |                                               |              |                 |                | Total Vendor Amount |
|-------------------|---------------------------------------------|-----------------------------------------------|--------------|-----------------|----------------|---------------------|
| <u>12070</u>      | LAST CHANCE GRAPHICS                        |                                               |              |                 |                | 266.00              |
| Payment Type      | Payment Number                              | Remittance Address                            | Payment Date | Payment Amount  |                |                     |
| Check             |                                             | 201 N BROADWAY<br>ABILENE, Kansas 67410       | 10/08/2025   | 266.00          |                |                     |
| Payable Number    | Description                                 | Payable Date                                  | Due Date     | Discount Amount | Payable Amount |                     |
| <u>123379</u>     | LA Cheer Shirts                             | 10/08/2025                                    | 10/08/2025   | 0.00            | 266.00         |                     |
|                   |                                             |                                               |              |                 |                |                     |
| Vendor Number     | Vendor Name                                 |                                               |              |                 |                | Total Vendor Amount |
| <u>13005</u>      | M & M TIRE & AUTO                           |                                               |              |                 |                | 1,887.75 *          |
| Payment Type      | Payment Number                              | Remittance Address                            | Payment Date | Payment Amount  |                |                     |
| Check             |                                             | 400 N BUCKEYE<br>ABILENE, Kansas 67410        | 10/08/2025   | 1,887.75        |                |                     |
| Payable Number    | Description                                 | Payable Date                                  | Due Date     | Discount Amount | Payable Amount |                     |
| <u>INV0004875</u> | REPLACE STEERING GEAR                       | 10/08/2025                                    | 10/08/2025   | 0.00            | 1,887.75       |                     |
|                   |                                             |                                               |              |                 |                |                     |
| Vendor Number     | Vendor Name                                 |                                               |              |                 |                | Total Vendor Amount |
| <u>999139</u>     | MOHR, SHAYLA                                |                                               |              |                 |                | 128.10 *            |
| Payment Type      | Payment Number                              | Remittance Address                            | Payment Date | Payment Amount  |                |                     |
| Check             |                                             | CITY BUILDING                                 | 10/08/2025   | 128.10          |                |                     |
| Payable Number    | Description                                 | Payable Date                                  | Due Date     | Discount Amount | Payable Amount |                     |
| <u>STM 101025</u> | MILEAGE PSHRA MEETING                       | 10/08/2025                                    | 10/08/2025   | 0.00            | 128.10         |                     |
|                   |                                             |                                               |              |                 |                |                     |
| Vendor Number     | Vendor Name                                 |                                               |              |                 |                | Total Vendor Amount |
| <u>16195</u>      | PIONEER FARM INC                            |                                               |              |                 |                | 1,924.04            |
| Payment Type      | Payment Number                              | Remittance Address                            | Payment Date | Payment Amount  |                |                     |
| Check             |                                             | PO BOX 309<br>ABILENE, Kansas 67410           | 10/08/2025   | 1,924.04        |                |                     |
| Payable Number    | Description                                 | Payable Date                                  | Due Date     | Discount Amount | Payable Amount |                     |
| <u>9105</u>       | LITTLE IKE PARK MAINT                       | 09/16/2025                                    | 10/08/2025   | 0.00            | 6.04 *         |                     |
| <u>9572</u>       | 2 CHAINSAWS                                 | 10/06/2025                                    | 10/08/2025   | 0.00            | 1,918.00       |                     |
|                   |                                             |                                               |              |                 |                |                     |
| Vendor Number     | Vendor Name                                 |                                               |              |                 |                | Total Vendor Amount |
| <u>18320</u>      | ROBSON OIL CO, INC                          |                                               |              |                 |                | 6,449.23            |
| Payment Type      | Payment Number                              | Remittance Address                            | Payment Date | Payment Amount  |                |                     |
| Check             |                                             | PO BOX 694<br>ABILENE, Kansas 67410           | 10/08/2025   | 6,449.23        |                |                     |
| Payable Number    | Description                                 | Payable Date                                  | Due Date     | Discount Amount | Payable Amount |                     |
| <u>66575</u>      | 56 GALS BULK DEF                            | 09/18/2025                                    | 10/08/2025   | 0.00            | 137.76 *       |                     |
| <u>STM 092525</u> | FUEL BILL                                   | 09/25/2025                                    | 10/08/2025   | 0.00            | 6,311.47 *     |                     |
|                   |                                             |                                               |              |                 |                |                     |
| 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<br>TOPEKA, Kansas 66614 | 10/08/2025   | 103.25          |                |                     |
| Payable Number    | Description                                 | Payable Date                                  | Due Date     | Discount Amount | Payable Amount |                     |
| <u>2248</u>       | SEPT 2025 ADMIN/APD SHREDDING SERVICE       | 10/02/2025                                    | 10/08/2025   | 0.00            | 103.25         |                     |
|                   |                                             |                                               |              |                 |                |                     |
| Vendor Number     | Vendor Name                                 |                                               |              |                 |                | Total Vendor Amount |
| <u>19892</u>      | SUPERIOR SANITATION SERVICE                 |                                               |              |                 |                | 444.00              |
| Payment Type      | Payment Number                              | Remittance Address                            | Payment Date | Payment Amount  |                |                     |
| Check             |                                             | 2091 NW 14TH<br>ABILENE, Kansas 67410         | 10/08/2025   | 444.00          |                |                     |
| Payable Number    | Description                                 | Payable Date                                  | Due Date     | Discount Amount | Payable Amount |                     |
| <u>10032025</u>   | OCOTBER TRASH SERVICE                       | 10/03/2025                                    | 10/03/2025   | 0.00            | 184.00 *       |                     |
| <u>STM 100125</u> | TRASH SERVICE OCT 2025 @ CVB, RECYCLE, WWTP | 10/01/2025                                    | 10/08/2025   | 0.00            | 260.00 *       |                     |

Payment Register

APPKT00668 - BILLS 100825 KE

| Vendor Number           | Vendor Name                    |                                                                   |              |                 |                | Total Vendor Amount |
|-------------------------|--------------------------------|-------------------------------------------------------------------|--------------|-----------------|----------------|---------------------|
| 999925                  | THE WHITE CORPORATION, INC     |                                                                   |              |                 |                | 165.00              |
| Payment Type            | Payment Number                 | Remittance Address                                                | Payment Date | Payment Amount  |                |                     |
| Check                   |                                | C/O WHITE CORPORATION<br>PO BOX DRAWER C<br>EMPORIA, Kansas 66801 | 10/08/2025   | 165.00          |                |                     |
| Payable Number          | Description                    | Payable Date                                                      | Due Date     | Discount Amount | Payable Amount |                     |
| 291401                  | ORDINANCE #25-3464 2026 BUDGET | 09/23/2025                                                        | 10/08/2025   | 0.00            | 165.00         |                     |
| Vendor Number           | Vendor Name                    |                                                                   |              |                 |                | Total Vendor Amount |
| 20355                   | TRAILS END CAR WASH            |                                                                   |              |                 |                | 89.00               |
| Payment Type            | Payment Number                 | Remittance Address                                                | Payment Date | Payment Amount  |                |                     |
| Check                   |                                | HUSCO, INC<br>PO BOX 334<br>ABILENE, Kansas 67410                 | 10/08/2025   | 89.00           |                |                     |
| Payable Number          | Description                    | Payable Date                                                      | Due Date     | Discount Amount | Payable Amount |                     |
| INV0004847              | SEPTEMBER CAR WASHES           | 10/08/2025                                                        | 10/08/2025   | 0.00            | 89.00          |                     |
| Vendor Number           | Vendor Name                    |                                                                   |              |                 |                | Total Vendor Amount |
| 5046                    | VYVE BROADBAND                 |                                                                   |              |                 |                | 7,403.63            |
| Payment Type            | Payment Number                 | Remittance Address                                                | Payment Date | Payment Amount  |                |                     |
| Check                   |                                | PO BOX 268951<br>OKLAHOMA CITY, Oklahoma 73126-8951               | 10/08/2025   | 7,403.63        |                |                     |
| Payable Number          | Description                    | Payable Date                                                      | Due Date     | Discount Amount | Payable Amount |                     |
| 207-521339 AIRPORT      | OCT 2025 INTERNET              | 10/01/2025                                                        | 10/08/2025   | 0.00            | 419.48         |                     |
| APRD 100125             | PARK INTERNET & TELEPHONE      | 10/06/2025                                                        | 10/06/2025   | 0.00            | 144.95         |                     |
| INV0004876              | SEPT & OCT INTERNET FEES       | 10/08/2025                                                        | 10/08/2025   | 0.00            | 1,678.00       |                     |
| REC 100125              | REC INTERNET & TELEPHONE       | 10/06/2025                                                        | 10/06/2025   | 0.00            | 236.95         |                     |
| SC 100125               | SC INTERNET & TELEPHONE        | 10/06/2025                                                        | 10/06/2025   | 0.00            | 144.95         |                     |
| STM 100125 ADMIN 301-52 | CITY BUILDING INTERNET         | 10/01/2025                                                        | 10/08/2025   | 0.00            | 4,779.30       |                     |
| Vendor Number           | Vendor Name                    |                                                                   |              |                 |                | Total Vendor Amount |
| 1000852                 | XEROX FINANCIAL SERVICES       |                                                                   |              |                 |                | 249.15              |
| Payment Type            | Payment Number                 | Remittance Address                                                | Payment Date | Payment Amount  |                |                     |
| Check                   |                                | PO BOX 13604<br>PHILADELPHIA, Pennsylvania 19101-3604             | 10/08/2025   | 249.15          |                |                     |
| Payable Number          | Description                    | Payable Date                                                      | Due Date     | Discount Amount | Payable Amount |                     |
| INV0004874              | XEROX COPIER LEASE - PD        | 10/08/2025                                                        | 10/08/2025   | 0.00            | 249.15         |                     |



Payment Summary

| Bank Code         | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment   |
|-------------------|-------|------------------|------------------|----------|-----------|
| AP Checking - Gen | Check | 37               | 24               | 0.00     | 42,241.97 |
| Packet Totals:    |       | 37               | 24               | 0.00     | 42,241.97 |

Cash Fund Summary

| Fund           | Name        | Amount     |
|----------------|-------------|------------|
| 099            | POOLED CASH | -42,241.97 |
| Packet Totals: |             | -42,241.97 |

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Abilene, KS

# Receipt Register

## Invoice Detail

POPKT00013 - APPLY INVOICES TO PO 100325

Vendor Number 1070 Vendor Name ABILENE ANIMAL HOSPL... Vendor Total Discount: 0.00 Invoice Total: 836.00

Invoice Number INV0004845 Bank Code AP Checking - Gen 1099 Single Chk On Hold Item Date 10/8/2025 Post Date 10/8/2025 Due Date 10/8/2025 Discount Date 10/8/2025 Amount 836.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 836.00  
Description: AAH BOARDING FEES - SEPTEMBER 2025  
Invoice Remittance: 320 NE 14TH ABILENE, Kansas 67410

Purchase Order Number PO000007 Description AAH BOARDING FEES - SEPTEMBER 2025 Status Received Issued Date 10/7/2025 Amount 836.00 Shipping 0.00 Sales Tax 0.00 PO Total 836.00

Receipted Item Item SEPTEMBER 2025 BOARDING FE Service Commodity Code Receipt Status Complete Units 0.00 Price 0.00 Amount 836.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 836.00

Distributions Account 001-002-520920 Account Name ANIMAL CARE Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 836.00

Vendor Number 4320 Vendor Name DK CTY SHERIFF Vendor Total Discount: 0.00 Invoice Total: 1,215.00

Invoice Number INV0004821 Bank Code AP Checking - Gen 1099 Single Chk On Hold Item Date 10/3/2025 Post Date 10/3/2025 Due Date 10/3/2025 Discount Date 10/3/2025 Amount 1,215.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 1,215.00  
Description: SEPT JAIL BILLING  
Invoice Remittance: 109 E 1ST ABILENE, Kansas 67410

Purchase Order Number PO000005 Description SEPT JAIL BILLING Status Received Issued Date 10/3/2025 Amount 1,215.00 Shipping 0.00 Sales Tax 0.00 PO Total 1,215.00

Receipted Item Item SEPT 2025 JAIL BILLING NA Commodity Code Receipt Status Complete Units 0.00 Price 0.00 Amount 1,215.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,215.00

Distributions Account 001-012-520960 Account Name PRISONER CARE Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,215.00

Receipt Register

POPKT00013 - APPLY INVOICES TO PO 100325

|                                      |                                                        |                                    |                                |
|--------------------------------------|--------------------------------------------------------|------------------------------------|--------------------------------|
| <b>Vendor Number</b><br><u>13005</u> | <b>Vendor Name</b><br><u>M &amp; M TIRE &amp; AUTO</u> | <b>Vendor Total Discount:</b> 0.00 | <b>Invoice Total:</b> 1,887.75 |
|--------------------------------------|--------------------------------------------------------|------------------------------------|--------------------------------|

Invoice

| Number     | Bank Code         | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------------|------|------------|---------|-----------|-----------|-----------|---------------|----------|----------|-----------|----------|---------------|
| INV0004875 | AP Checking - Gen | Y    |            |         | 10/8/2025 | 10/8/2025 | 10/8/2025 | 10/8/2025     | 1,887.75 | 0.00     | 0.00      | 0.00     | 1,887.75      |

Description: REPLACE STEERING GEAR

Invoice Remittance: 400 N BUCKEYE  
ABILENE, Kansas 67410

Purchase Order

| Number         | Description           | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|----------------|-----------------------|----------|-------------|----------|----------|-----------|----------|
| <u>PO00008</u> | REPLACE STEERING GEAR | Received | 10/8/2025   | 1,887.75 | 0.00     | 0.00      | 1,887.75 |

Receipted Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|----------|----------|-----------|---------|----------|------------|
| REPLACE STEERING GEAR | Service        | Complete       | 0.00  | 0.00  | 1,887.75 | 0.00     | 0.00      | 0.00    | 0.00     | 1,887.75   |

Distributions

| Account               | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------|------------------|---------------------|--------------------|---------|--------------|
| <u>001-002-520600</u> | VEHICLE EXPENSES |                     |                    | 100.00% | 1,887.75     |

|                                      |                                                  |                                    |                             |
|--------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------|
| <b>Vendor Number</b><br><u>20355</u> | <b>Vendor Name</b><br><u>TRAILS END CAR WASH</u> | <b>Vendor Total Discount:</b> 0.00 | <b>Invoice Total:</b> 89.00 |
|--------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------|

Invoice

| Number     | Bank Code         | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| INV0004847 | AP Checking - Gen |      |            |         | 10/8/2025 | 10/8/2025 | 10/8/2025 | 10/8/2025     | 89.00  | 0.00     | 0.00      | 0.00     | 89.00         |

Description: SEPTEMBER CAR WASHES

Invoice Remittance: HUSCO, INC  
PO BOX 334  
ABILENE, Kansas 67410

Purchase Order

| Number         | Description          | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|----------------|----------------------|----------|-------------|--------|----------|-----------|----------|
| <u>PO00011</u> | SEPTEMBER CAR WASHES | Received | 10/8/2025   | 89.00  | 0.00     | 0.00      | 89.00    |

Receipted Item

| Item                 | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| SEPTEMBER CAR WASHES | NA             | Complete       | 0.00  | 0.00  | 89.00  | 0.00     | 0.00      | 0.00    | 0.00     | 89.00      |

Distributions

| Account               | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------|------------------|---------------------|--------------------|---------|--------------|
| <u>001-002-520600</u> | VEHICLE EXPENSES |                     |                    | 100.00% | 89.00        |

|                                     |                                             |                                    |                                |
|-------------------------------------|---------------------------------------------|------------------------------------|--------------------------------|
| <b>Vendor Number</b><br><u>5046</u> | <b>Vendor Name</b><br><u>VYVE BROADBAND</u> | <b>Vendor Total Discount:</b> 0.00 | <b>Invoice Total:</b> 1,678.00 |
|-------------------------------------|---------------------------------------------|------------------------------------|--------------------------------|

Invoice

| Number     | Bank Code         | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------------|------|------------|---------|-----------|-----------|-----------|---------------|----------|----------|-----------|----------|---------------|
| INV0004876 | AP Checking - Gen |      |            |         | 10/8/2025 | 10/8/2025 | 10/8/2025 | 10/8/2025     | 1,678.00 | 0.00     | 0.00      | 0.00     | 1,678.00      |

Description: SEPT & OCT INTERNET FEES

Receipt Register

POPKT00013 - APPLY INVOICES TO PO 100325

Invoice Remittance: PO BOX 268951  
OKLAHOMA CITY, Oklahoma 73126-8951

Purchase Order

| Number         | Description              | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|----------------|--------------------------|----------|-------------|----------|----------|-----------|----------|
| <u>PO00009</u> | SEPT & OCT INTERNET FEES | Received | 10/8/2025   | 1,678.00 | 0.00     | 0.00      | 1,678.00 |

Receipted Item

| Item                | Commodity Code | Receipt Status | Units | Price | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|----------|----------|-----------|---------|----------|------------|
| SEPT & OCT INTERNET | Service        | Complete       | 0.00  | 0.00  | 1,678.00 | 0.00     | 0.00      | 0.00    | 0.00     | 1,678.00   |

Distributions

| Account               | Account Name         | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------|----------------------|---------------------|--------------------|---------|--------------|
| <u>001-002-520520</u> | TELEPHONE / INTERNET |                     |                    | 100.00% | 1,678.00     |

|                                 |                                                |                        |      |                |        |
|---------------------------------|------------------------------------------------|------------------------|------|----------------|--------|
| Vendor Number<br><u>1000852</u> | Vendor Name<br><u>XEROX FINANCIAL SERVI...</u> | Vendor Total Discount: | 0.00 | Invoice Total: | 249.15 |
|---------------------------------|------------------------------------------------|------------------------|------|----------------|--------|

Invoice

| Number     | Bank Code         | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| INV0004874 | AP Checking - Gen |      |            |         | 10/8/2025 | 10/8/2025 | 10/8/2025 | 10/8/2025     | 249.15 | 0.00     | 0.00      | 0.00     | 249.15        |

Description: XEROX COPIER LEASE - PD

Invoice Remittance: PO BOX 13604  
PHILADELPHIA, Pennsylvania 19101-3604

Purchase Order

| Number         | Description             | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|----------------|-------------------------|----------|-------------|--------|----------|-----------|----------|
| <u>PO00010</u> | XEROX COPIER LEASE - PD | Received | 10/8/2025   | 249.15 | 0.00     | 0.00      | 249.15   |

Receipted Item

| Item         | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| COPIER LEASE | Service        | Complete       | 0.00  | 0.00  | 249.15 | 0.00     | 0.00      | 0.00    | 0.00     | 249.15     |

Distributions

| Account               | Account Name              | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------|---------------------------|---------------------|--------------------|---------|--------------|
| <u>001-002-520700</u> | RENT/CONTRACTS/AGREEMENTS |                     |                    | 100.00% | 249.15       |

Packet Totals

|            |             |                    |                  |                |           |                |                        |
|------------|-------------|--------------------|------------------|----------------|-----------|----------------|------------------------|
| Vendors: 6 | Invoices: 6 | Purchase Orders: 6 | Amount: 5,954.90 | Shipping: 0.00 | Tax: 0.00 | Discount: 0.00 | Total Amount: 5,954.90 |
|------------|-------------|--------------------|------------------|----------------|-----------|----------------|------------------------|

Summaries

Purchase Order Summary

| Purchase Order Number   | Description                        | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------------------|------------------------------------|----------------|------------------|-------------------|------------------|---------------|
| <a href="#">PO00005</a> | SEPT JAIL BILLING                  | 1,215.00       | 0.00             | 0.00              | 0.00             | 1,215.00      |
| <a href="#">PO00007</a> | AAH BOARDING FEES - SEPTEMBER 2025 | 836.00         | 0.00             | 0.00              | 0.00             | 836.00        |
| <a href="#">PO00008</a> | REPLACE STEERING GEAR              | 1,887.75       | 0.00             | 0.00              | 0.00             | 1,887.75      |
| <a href="#">PO00009</a> | SEPT & OCT INTERNET FEES           | 1,678.00       | 0.00             | 0.00              | 0.00             | 1,678.00      |
| <a href="#">PO00010</a> | XEROX COPIER LEASE - PD            | 249.15         | 0.00             | 0.00              | 0.00             | 249.15        |
| <a href="#">PO00011</a> | SEPTEMBER CAR WASHES               | 89.00          | 0.00             | 0.00              | 0.00             | 89.00         |
| Total:                  |                                    | 5,954.90       | 0.00             | 0.00              | 0.00             | 5,954.90      |

Bank Code Summary

| Bank Code         | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------------|----------------|------------------|-------------------|------------------|---------------|
| AP Checking - Gen | 5,954.90       | 0.00             | 0.00              | 0.00             | 5,954.90      |
| Total:            | 5,954.90       | 0.00             | 0.00              | 0.00             | 5,954.90      |



Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00659 - BILLS 100825 KE

| 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: **124.30**

75882 Invoice 10/8/2025 9/25/2025 10/8/2025 9/25/2025 79.80 0.00 0.00 0.00 79.80  
FIRE EXTINGUISHER RECHARGE AP Checking - Gen - AP Checking - General No

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

### Items

| Item Description           | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| FIRE EXTINGUISHER RECHARGE | NA        | 0.00  | 0.00  | 79.80  | 0.00 | 0.00     | 0.00     | 79.80 |

### Distributions

| Account Number        | Account Name         | Project Account Key | Amount | Percent |
|-----------------------|----------------------|---------------------|--------|---------|
| <u>001-006-520610</u> | BUILDING MAINTENANCE |                     | 79.80  | 100.00% |

75884 Invoice 10/8/2025 9/25/2025 10/8/2025 9/25/2025 44.50 0.00 0.00 0.00 44.50  
ANNUAL FIRE EXTINGUISHER INSPECTION AP Checking - Gen - AP Checking - General No

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

### Items

| Item Description            | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|-----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| ANNUAL FIRE EXTINGUISHER... | NA        | 0.00  | 0.00  | 44.50  | 0.00 | 0.00     | 0.00     | 44.50 |

### Distributions

| Account Number        | Account Name            | Project Account Key | Amount | Percent |
|-----------------------|-------------------------|---------------------|--------|---------|
| <u>001-013-521080</u> | TOOLS & MINOR EQUIPMENT |                     | 44.50  | 100.00% |

Vendor: 4244 - DK CTY ADMINISTRATION Vendor Total: **581.04**

2078 Invoice 10/8/2025 10/3/2025 10/8/2025 10/3/2025 431.21 0.00 0.00 0.00 431.21  
DIESEL AP Checking - Gen - AP Checking - General No

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

### Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| DIESEL           | NA        | 0.00  | 0.00  | 431.21 | 0.00 | 0.00     | 0.00     | 431.21 |

### Distributions

| Account Number        | Account Name            | Project Account Key | Amount | Percent |
|-----------------------|-------------------------|---------------------|--------|---------|
| <u>004-041-521060</u> | GASOLINE/OIL/LUBRICANTS |                     | 318.98 | 73.97%  |
| <u>001-004-521060</u> | GASOLINE/OIL/LUBRICANTS |                     | 112.23 | 26.03%  |

2079 Invoice 10/8/2025 10/3/2025 10/8/2025 10/3/2025 149.83 0.00 0.00 0.00 149.83  
DIESEL AP Checking - Gen - AP Checking - General No

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

### Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| DIESEL           | NA        | 0.00  | 0.00  | 149.83 | 0.00 | 0.00     | 0.00     | 149.83 |

### Distributions

| Account Number        | Account Name            | Project Account Key | Amount | Percent |
|-----------------------|-------------------------|---------------------|--------|---------|
| <u>001-003-521060</u> | GASOLINE/OIL/LUBRICANTS |                     | 149.83 | 100.00% |

Vendor: VEN01048 - DK CTY CLERK Vendor Total: **12,130.49**

STM 100125 Invoice 10/8/2025 10/1/2025 10/8/2025 10/1/2025 12,130.49 0.00 0.00 0.00 12,130.49  
SPECIAL ELECTION FEES AP Checking - Gen - AP Checking - General No

Payable Address: PO BOX 248  
ABILENE, Kansas 67410

## Payable Register

Packet: APPKT00659 - BILLS 100825 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     |       |
| SPECIAL ELECTION FEES | NA               |                     | 0.00         | 0.00     | 12,130.49     | 0.00   | 0.00     | 0.00     | 12,130.49 |       |
| Distributions         |                  |                     |              |          |               |        |          |          |           |       |
| Account Number        | Account Name     | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| 001-001-530260        | SPECIAL PROJECTS |                     | 12,130.49    | 100.00%  |               |        |          |          |           |       |

Vendor: [VEN01163 - DRIVER DQ INC](#)

|                               |                     |                       |           |           |           |       |      |      |      |       |
|-------------------------------|---------------------|-----------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">Z3NJIBJD-0005</a> | Invoice             | 10/8/2025             | 10/7/2025 | 10/8/2025 | 10/7/2025 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| MONTHLY FEES - 16 DRIVERS     | AP Checking - Gen - | AP Checking - General | No        |           |           |       |      |      |      |       |

Payable Address: 312 TUTTLE CREEK BLVD  
MANHATTAN, Kansas 66502

| Item Description               | Commodity                         | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |
|--------------------------------|-----------------------------------|---------------------|--------|---------|------|----------|----------|-------|
| MONTHLY FEES - 16 DRIVERS      | NA                                | 0.00                | 0.00   | 80.00   | 0.00 | 0.00     | 0.00     | 80.00 |
| Distributions                  |                                   |                     |        |         |      |          |          |       |
| Account Number                 | Account Name                      | Project Account Key | Amount | Percent |      |          |          |       |
| <a href="#">001-006-520425</a> | PHYSICAL/DRUG SCREEN/BACKGR...    |                     | 5.00   | 6.25%   |      |          |          |       |
| <a href="#">001-001-520425</a> | PHYSICAL/DRUG SCREEN/BACKGR...    |                     | 1.67   | 2.09%   |      |          |          |       |
| <a href="#">002-024-520425</a> | PHYSICAL/DRUG SCREEN/BACKGR...    |                     | 1.67   | 2.09%   |      |          |          |       |
| <a href="#">004-043-520425</a> | PHYSICAL/DRUG SCREEN/BACKGR...    |                     | 1.66   | 2.08%   |      |          |          |       |
| <a href="#">001-004-520190</a> | EXAMINATIONS, LICENSES & PERMI... |                     | 35.00  | 43.75%  |      |          |          |       |
| <a href="#">002-022-520190</a> | EXAMINATIONS & LICENSES           |                     | 35.00  | 43.75%  |      |          |          |       |

Vendor: [1000880 - HEARTLAND HOUSING PARTNERS, LLC](#)

|                            |                     |                       |           |           |           |          |      |      |      |          |
|----------------------------|---------------------|-----------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">STM 100725</a> | Invoice             | 10/8/2025             | 10/7/2025 | 10/8/2025 | 10/7/2025 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1707 FAIRWAY DR            | AP Checking - Gen - | AP Checking - General | No        |           |           |          |      |      |      |          |

Payable Address: C/O ROSS VOGEL  
4851 MEADOWBROOK PKWY  
UNIT 149  
PRAIRIE VILLAGE, Kansas 66207

| Item Description               | Commodity              | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
|--------------------------------|------------------------|---------------------|----------|----------|------|----------|----------|----------|
| 1707 FAIRWAY DR                | NA                     | 0.00                | 0.00     | 5,000.00 | 0.00 | 0.00     | 0.00     | 5,000.00 |
| Distributions                  |                        |                     |          |          |      |          |          |          |
| Account Number                 | Account Name           | Project Account Key | Amount   | Percent  |      |          |          |          |
| <a href="#">046-000-530375</a> | COMPENSATION/LOT SALES |                     | 5,000.00 | 100.00%  |      |          |          |          |

Vendor: [9069 - IMAGE QUEST](#)

|                                     |                     |                       |           |           |           |        |      |      |      |        |
|-------------------------------------|---------------------|-----------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">IN6133758</a>           | Invoice             | 10/8/2025             | 10/7/2025 | 10/8/2025 | 10/7/2025 | 142.17 | 0.00 | 0.00 | 0.00 | 142.17 |
| CONTRACT OVERAGE CHARGE 7/5-10/4/25 | AP Checking - Gen - | AP Checking - General | No        |           |           |        |      |      |      |        |

Payable Address: PO BOX 713423  
CHICAGO, Illinois 60677-4323

| Item Description                    | Commodity                 | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|-------------------------------------|---------------------------|---------------------|--------|---------|------|----------|----------|--------|
| CONTRACT OVERAGE CHARGE 7/5-10/4/25 | NA                        | 0.00                | 0.00   | 142.17  | 0.00 | 0.00     | 0.00     | 142.17 |
| Distributions                       |                           |                     |        |         |      |          |          |        |
| Account Number                      | Account Name              | Project Account Key | Amount | Percent |      |          |          |        |
| <a href="#">001-001-520700</a>      | RENT/CONTRACTS/AGREEMENTS |                     | 47.39  | 33.33%  |      |          |          |        |
| <a href="#">002-024-520700</a>      | RENT/CONTRACTS/AGREEMENTS |                     | 47.39  | 33.33%  |      |          |          |        |
| <a href="#">004-043-520700</a>      | RENT/CONTRACTS/AGREEMENTS |                     | 47.39  | 33.33%  |      |          |          |        |

Vendor: [VEN01153 - INFOSEND, INC](#)

|                                  |                     |                       |           |           |           |        |      |      |      |        |
|----------------------------------|---------------------|-----------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">295614</a>           | Invoice             | 10/8/2025             | 9/30/2025 | 10/8/2025 | 9/30/2025 | 265.41 | 0.00 | 0.00 | 0.00 | 265.41 |
| SEPT 2025 PAST DUE NOTICES - 326 | AP Checking - Gen - | AP Checking - General | No        |           |           |        |      |      |      |        |

Payable Address: 4240 EAST LA PALMA AVENUE  
ANAHEIM, California 92807-1816



## Payable Register

Packet: APPKT00659 - BILLS 100825 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    |       |
| SEPT 2025 PAST DUE NOTICES - 326 | NA                     |                     | 0.00         | 0.00     | 265.41        | 0.00   | 0.00     | 0.00     | 265.41   |       |
| Distributions                    |                        |                     |              |          |               |        |          |          |          |       |
| Account Number                   | Account Name           | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <u>002-024-520220</u>            | POSTAGE & METER RENTAL |                     | 119.43       | 45.00%   |               |        |          |          |          |       |
| <u>004-043-520220</u>            | POSTAGE & METER RENTAL |                     | 119.43       | 45.00%   |               |        |          |          |          |       |
| <u>003-000-520320</u>            | PRINTING & ADVERTISING |                     | 26.55        | 10.00%   |               |        |          |          |          |       |

Vendor: 1350 - KAP PHILLIPS CO

Vendor Total: 1,385.00

|              |                     |                       |           |           |           |        |      |      |      |        |
|--------------|---------------------|-----------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>16103</u> | Invoice             | 10/8/2025             | 9/15/2025 | 10/8/2025 | 9/15/2025 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| PEST CONTROL | AP Checking - Gen - | AP Checking - General | No        |           |           |        |      |      |      |        |

Payable Address: 106 N SPRUCE  
ABILENE, Kansas 67410

## Items

| Item Description      | Commodity            | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|-----------------------|----------------------|---------------------|--------|---------|------|----------|----------|--------|
| PEST CONTROL          | NA                   | 0.00                | 0.00   | 175.00  | 0.00 | 0.00     | 0.00     | 175.00 |
| Distributions         |                      |                     |        |         |      |          |          |        |
| Account Number        | Account Name         | Project Account Key | Amount | Percent |      |          |          |        |
| <u>004-042-520610</u> | BUILDING MAINTENANCE |                     | 175.00 | 100.00% |      |          |          |        |

|              |                     |                       |           |           |           |        |      |      |      |        |
|--------------|---------------------|-----------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>16108</u> | Invoice             | 10/8/2025             | 9/15/2025 | 10/8/2025 | 9/15/2025 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| PEST CONTROL | AP Checking - Gen - | AP Checking - General | No        |           |           |        |      |      |      |        |

Payable Address: 106 N SPRUCE  
ABILENE, Kansas 67410

## Items

| Item Description      | Commodity            | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|-----------------------|----------------------|---------------------|--------|---------|------|----------|----------|--------|
| PEST CONTROL          | NA                   | 0.00                | 0.00   | 175.00  | 0.00 | 0.00     | 0.00     | 175.00 |
| Distributions         |                      |                     |        |         |      |          |          |        |
| Account Number        | Account Name         | Project Account Key | Amount | Percent |      |          |          |        |
| <u>002-023-520610</u> | BUILDING MAINTENANCE |                     | 175.00 | 100.00% |      |          |          |        |

|                            |                     |                       |           |           |           |        |      |      |      |        |
|----------------------------|---------------------|-----------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>16109, 13009, 16977</u> | Invoice             | 10/8/2025             | 9/30/2025 | 10/8/2025 | 9/30/2025 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| PEST CONTROL               | AP Checking - Gen - | AP Checking - General | No        |           |           |        |      |      |      |        |

Payable Address: 106 N SPRUCE  
ABILENE, Kansas 67410

## Items

| Item Description      | Commodity            | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|-----------------------|----------------------|---------------------|--------|---------|------|----------|----------|--------|
| PEST CONTROL          | NA                   | 0.00                | 0.00   | 230.00  | 0.00 | 0.00     | 0.00     | 230.00 |
| Distributions         |                      |                     |        |         |      |          |          |        |
| Account Number        | Account Name         | Project Account Key | Amount | Percent |      |          |          |        |
| <u>001-004-520610</u> | BUILDING MAINTENANCE |                     | 230.00 | 100.00% |      |          |          |        |

## Items

| Item Description      | Commodity            | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|-----------------------|----------------------|---------------------|--------|---------|------|----------|----------|--------|
| PEST CONTROL          | NA                   | 0.00                | 0.00   | 230.00  | 0.00 | 0.00     | 0.00     | 230.00 |
| Distributions         |                      |                     |        |         |      |          |          |        |
| Account Number        | Account Name         | Project Account Key | Amount | Percent |      |          |          |        |
| <u>002-022-520610</u> | BUILDING MAINTENANCE |                     | 230.00 | 100.00% |      |          |          |        |

|              |                     |                       |           |           |           |        |      |      |      |        |
|--------------|---------------------|-----------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>17810</u> | Invoice             | 10/8/2025             | 7/25/2025 | 10/8/2025 | 7/25/2025 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 |
| PEST CONTROL | AP Checking - Gen - | AP Checking - General | No        |           |           |        |      |      |      |        |

Payable Address: 106 N SPRUCE  
ABILENE, Kansas 67410

## Payable Register

Packet: APPKT00659 - BILLS 100825 KE

| Payable #                      | Payable Type         | Post Date           | Payable Date | Due Date | Discount Date | Amount | Tax      | Shipping | Discount | Total |
|--------------------------------|----------------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-------|
| Payable Description Items      | Bank Code            |                     |              |          | On Hold       |        |          |          |          |       |
| Item Description               | Commodity            |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| PEST CONTROL Distributions     | NA                   |                     | 0.00         | 0.00     | 575.00        | 0.00   | 0.00     | 0.00     | 575.00   |       |
| Account Number                 | Account Name         | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">001-001-520610</a> | BUILDING MAINTENANCE |                     | 95.83        | 16.67%   |               |        |          |          |          |       |
| <a href="#">002-024-520610</a> | BUILDING MAINTENANCE |                     | 95.83        | 16.67%   |               |        |          |          |          |       |
| <a href="#">004-043-520610</a> | BUILDING MAINTENANCE |                     | 95.83        | 16.67%   |               |        |          |          |          |       |
| <a href="#">001-003-520610</a> | BUILDING MAINTENANCE |                     | 95.83        | 16.67%   |               |        |          |          |          |       |
| <a href="#">001-008-520610</a> | BUILDING MAINTENANCE |                     | 95.83        | 16.67%   |               |        |          |          |          |       |
| <a href="#">001-002-520610</a> | BUILDING MAINTENANCE |                     | 95.85        | 16.67%   |               |        |          |          |          |       |

Vendor: [VEN01095 - KONZA LAB, INC](#)

Vendor Total: 100.00

|                          |                                           |           |           |           |           |        |      |      |      |        |
|--------------------------|-------------------------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">8582</a>     | Invoice                                   | 10/8/2025 | 10/1/2025 | 10/8/2025 | 10/1/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| JOHNSON & ANGUIANO PANEL | AP Checking - Gen - AP Checking - General | No        |           |           |           |        |      |      |      |        |

Payable Address: 312 TUTTLE CREEK BLVD, STE F  
MANHATTAN, Kansas 66502

## Items

| Item Description                       | Commodity                      | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|----------------------------------------|--------------------------------|---------------------|--------|---------|------|----------|----------|--------|
| JOHNSON & ANGUIANO PANEL 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 |      |          |          |        |
| <a href="#">001-001-520425</a>         | PHYSICAL/DRUG SCREEN/BACKGR... |                     | 16.67  | 16.67%  |      |          |          |        |
| <a href="#">002-024-520425</a>         | PHYSICAL/DRUG SCREEN/BACKGR... |                     | 16.67  | 16.67%  |      |          |          |        |
| <a href="#">004-043-520425</a>         | PHYSICAL/DRUG SCREEN/BACKGR... |                     | 16.66  | 16.66%  |      |          |          |        |
| <a href="#">001-012-520425</a>         | PHYSICAL/DRUG SCREEN/BACKGR... |                     | 50.00  | 50.00%  |      |          |          |        |

Vendor: [11525 - KS EMPLOYMENT SECURITY FUND](#)

Vendor Total: 1,141.41

|                            |                                           |           |           |           |           |          |      |      |      |          |
|----------------------------|-------------------------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">STM 100125</a> | Invoice                                   | 10/8/2025 | 10/1/2025 | 10/8/2025 | 10/1/2025 | 1,141.41 | 0.00 | 0.00 | 0.00 | 1,141.41 |
| QUARTLEY UNEMPLOYMENT      | AP Checking - Gen - AP Checking - General | No        |           |           |           |          |      |      |      |          |

Payable Address: PO BOX 400  
TOPEKA, Kansas 66601-0400

## Items

| Item Description                   | Commodity           | Units               | Price  | Amount   | Tax  | Shipping | Discount | Total    |
|------------------------------------|---------------------|---------------------|--------|----------|------|----------|----------|----------|
| 3RD QTR UNEMPLOYMENT Distributions | NA                  | 0.00                | 0.00   | 1,141.41 | 0.00 | 0.00     | 0.00     | 1,141.41 |
| Account Number                     | Account Name        | Project Account Key | Amount | Percent  |      |          |          |          |
| <a href="#">001-001-520440</a>     | EMPLOYMENT SECURITY |                     | 38.78  | 3.40%    |      |          |          |          |
| <a href="#">001-002-520440</a>     | EMPLOYMENT SECURITY |                     | 235.00 | 20.59%   |      |          |          |          |
| <a href="#">001-003-520440</a>     | EMPLOYMENT SECURITY |                     | 214.66 | 18.81%   |      |          |          |          |
| <a href="#">001-004-520440</a>     | EMPLOYMENT SECURITY |                     | 57.13  | 5.01%    |      |          |          |          |
| <a href="#">001-005-520440</a>     | EMPLOYMENT SECURITY |                     | 12.76  | 1.12%    |      |          |          |          |
| <a href="#">001-006-520440</a>     | EMPLOYMENT SECURITY |                     | 66.58  | 5.83%    |      |          |          |          |
| <a href="#">001-008-520440</a>     | EMPLOYMENT SECURITY |                     | 54.45  | 4.77%    |      |          |          |          |
| <a href="#">001-011-520440</a>     | EMPLOYMENT SECURITY |                     | 17.48  | 1.53%    |      |          |          |          |
| <a href="#">001-012-520440</a>     | EMPLOYMENT SECURITY |                     | 7.95   | 0.70%    |      |          |          |          |
| <a href="#">001-013-520440</a>     | EMPLOYMENT SECURITY |                     | 1.81   | 0.16%    |      |          |          |          |
| <a href="#">002-022-520440</a>     | EMPLOYMENT SECURITY |                     | 57.13  | 5.01%    |      |          |          |          |
| <a href="#">002-023-520440</a>     | EMPLOYMENT SECURITY |                     | 48.19  | 4.22%    |      |          |          |          |
| <a href="#">002-024-520440</a>     | EMPLOYMENT SECURITY |                     | 38.78  | 3.40%    |      |          |          |          |
| <a href="#">004-041-520440</a>     | EMPLOYMENT SECURITY |                     | 57.13  | 5.01%    |      |          |          |          |
| <a href="#">004-042-520440</a>     | EMPLOYMENT SECURITY |                     | 44.94  | 3.94%    |      |          |          |          |
| <a href="#">004-043-520440</a>     | EMPLOYMENT SECURITY |                     | 38.78  | 3.40%    |      |          |          |          |
| <a href="#">013-131-520440</a>     | EMPLOYMENT SECURITY |                     | 30.35  | 2.66%    |      |          |          |          |
| <a href="#">015-151-520440</a>     | EMPLOYMENT SECURITY |                     | 56.31  | 4.93%    |      |          |          |          |
| <a href="#">015-152-520440</a>     | EMPLOYMENT SECURITY |                     | 47.52  | 4.16%    |      |          |          |          |
| <a href="#">015-153-520440</a>     | EMPLOYMENT SECURITY |                     | 15.50  | 1.36%    |      |          |          |          |
| <a href="#">015-156-520440</a>     | EMPLOYMENT SECURITY |                     | 0.18   | 0.02%    |      |          |          |          |

Vendor: [999139 - MOHR, SHAYLA](#)

Vendor Total: 128.10

## Payable Register

Packet: APPKT00659 - BILLS 100825 KE

| Payable #             | Payable Type                              | Post Date | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total  |
|-----------------------|-------------------------------------------|-----------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| Payable Description   | Bank Code                                 |           |              |           | On Hold       |        |      |          |          |        |
| <u>STM 101025</u>     | Invoice                                   | 10/8/2025 | 10/8/2025    | 10/8/2025 | 10/8/2025     | 128.10 | 0.00 | 0.00     | 0.00     | 128.10 |
| MILEAGE PSHRA MEETING | AP Checking - Gen - AP Checking - General |           |              |           | No            |        |      |          |          |        |

Payable Address: CITY BUILDING

## Items

| Item Description                    | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| MILEAGE PSHRA MEETING Distributions | NA        | 0.00  | 0.00  | 128.10 | 0.00 | 0.00     | 0.00     | 128.10 |

| Account Number        | Account Name | Project Account Key | Amount | Percent |
|-----------------------|--------------|---------------------|--------|---------|
| <u>001-001-520270</u> | TRAINING     |                     | 42.70  | 33.33%  |
| <u>002-024-520270</u> | TRAINING     |                     | 42.70  | 33.33%  |
| <u>004-043-520270</u> | TRAINING     |                     | 42.70  | 33.33%  |

Vendor: 16195 - PIONEER FARM INC

Vendor Total: 1,924.04

|                       |                                           |           |           |           |           |      |      |      |      |      |
|-----------------------|-------------------------------------------|-----------|-----------|-----------|-----------|------|------|------|------|------|
| <u>9105</u>           | Invoice                                   | 10/8/2025 | 9/16/2025 | 10/8/2025 | 9/16/2025 | 6.04 | 0.00 | 0.00 | 0.00 | 6.04 |
| LITTLE IKE PARK MAINT | 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 |
|-------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| LITTLE IKE PARK MAINT Distributions | NA        | 0.00  | 0.00  | 6.04   | 0.00 | 0.00     | 0.00     | 6.04  |

| Account Number        | Account Name         | Project Account Key | Amount | Percent |
|-----------------------|----------------------|---------------------|--------|---------|
| <u>001-006-520610</u> | BUILDING MAINTENANCE |                     | 6.04   | 100.00% |

|             |                                           |           |           |           |           |          |      |      |      |          |
|-------------|-------------------------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <u>9572</u> | Invoice                                   | 10/8/2025 | 10/6/2025 | 10/8/2025 | 10/6/2025 | 1,918.00 | 0.00 | 0.00 | 0.00 | 1,918.00 |
| 2 CHAINSAWS | 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    |
|---------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| 2 CHAINSAWS Distributions | NA        | 0.00  | 0.00  | 1,918.00 | 0.00 | 0.00     | 0.00     | 1,918.00 |

| Account Number        | Account Name   | Project Account Key | Amount   | Percent |
|-----------------------|----------------|---------------------|----------|---------|
| <u>001-003-521231</u> | FIRE EQUIPMENT |                     | 1,918.00 | 100.00% |

Vendor: 18320 - ROBSON OIL CO, INC

Vendor Total: 6,449.23

|                  |                                           |           |           |           |           |        |      |      |      |        |
|------------------|-------------------------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>66575</u>     | Invoice                                   | 10/8/2025 | 9/18/2025 | 10/8/2025 | 9/18/2025 | 137.76 | 0.00 | 0.00 | 0.00 | 137.76 |
| 56 GALS BULK DEF | AP Checking - Gen - AP Checking - General |           |           |           | No        |        |      |      |      |        |

Payable Address: PO BOX 694  
ABILENE, Kansas 67410

## Items

| Item Description               | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 56 GALS BULK DEF Distributions | NA        | 0.00  | 0.00  | 137.76 | 0.00 | 0.00     | 0.00     | 137.76 |

| Account Number        | Account Name            | Project Account Key | Amount | Percent |
|-----------------------|-------------------------|---------------------|--------|---------|
| <u>001-004-521060</u> | GASOLINE/OIL/LUBRICANTS |                     | 137.76 | 100.00% |

|                   |                                           |           |           |           |           |          |      |      |      |          |
|-------------------|-------------------------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <u>STM 092525</u> | Invoice                                   | 10/8/2025 | 9/25/2025 | 10/8/2025 | 9/25/2025 | 6,311.47 | 0.00 | 0.00 | 0.00 | 6,311.47 |
| FUEL BILL         | AP Checking - Gen - AP Checking - General |           |           |           | No        |          |      |      |      |          |

Payable Address: PO BOX 694  
ABILENE, Kansas 67410

## Payable Register

Packet: APPKT00659 - BILLS 100825 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    |       |
| FUEL                           | NA                      |                     | 0.00         | 0.00     | 6,311.47      | 0.00   | 0.00     | 0.00     | 6,311.47 |       |
| <b>Distributions</b>           |                         |                     |              |          |               |        |          |          |          |       |
| Account Number                 | Account Name            | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">001-002-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 2,716.94     | 43.05%   |               |        |          |          |          |       |
| <a href="#">001-003-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 764.64       | 12.12%   |               |        |          |          |          |       |
| <a href="#">001-004-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 757.07       | 12.00%   |               |        |          |          |          |       |
| <a href="#">001-005-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 241.96       | 3.83%    |               |        |          |          |          |       |
| <a href="#">001-006-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 499.93       | 7.92%    |               |        |          |          |          |       |
| <a href="#">002-023-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 196.19       | 3.11%    |               |        |          |          |          |       |
| <a href="#">002-022-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 765.59       | 12.13%   |               |        |          |          |          |       |
| <a href="#">003-000-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 79.36        | 1.26%    |               |        |          |          |          |       |
| <a href="#">004-042-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 83.75        | 1.33%    |               |        |          |          |          |       |
| <a href="#">001-011-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 139.03       | 2.20%    |               |        |          |          |          |       |
| <a href="#">001-001-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 22.35        | 0.35%    |               |        |          |          |          |       |
| <a href="#">002-024-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 22.35        | 0.35%    |               |        |          |          |          |       |
| <a href="#">004-043-521060</a> | GASOLINE/OIL/LUBRICANTS |                     | 22.31        | 0.35%    |               |        |          |          |          |       |

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

Vendor Total: 103.25

|                                       |         |           |           |           |           |                                           |      |      |      |        |
|---------------------------------------|---------|-----------|-----------|-----------|-----------|-------------------------------------------|------|------|------|--------|
| <a href="#">2248</a>                  | Invoice | 10/8/2025 | 10/2/2025 | 10/8/2025 | 10/2/2025 | 103.25                                    | 0.00 | 0.00 | 0.00 | 103.25 |
| SEPT 2025 ADMIN/APD SHREDDING SERVICE |         |           |           |           |           | 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  |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| SEPT 2025 ADMIN/APD SHREDDING SERVICE | NA        | 0.00  | 0.00  | 103.25 | 0.00 | 0.00     | 0.00     | 103.25 |

## Distributions

| Account Number                 | Account Name              | Project Account Key | Amount | Percent |
|--------------------------------|---------------------------|---------------------|--------|---------|
| <a href="#">001-001-520700</a> | RENT/CONTRACTS/AGREEMENTS |                     | 17.21  | 16.67%  |
| <a href="#">002-024-520700</a> | RENT/CONTRACTS/AGREEMENTS |                     | 17.21  | 16.67%  |
| <a href="#">004-043-520700</a> | RENT/CONTRACTS/AGREEMENTS |                     | 17.20  | 16.66%  |
| <a href="#">001-002-520700</a> | RENT/CONTRACTS/AGREEMENTS |                     | 51.63  | 50.00%  |

Vendor: 19892 - SUPERIOR SANITATION SERVICE

Vendor Total: 260.00

|                                             |         |           |           |           |           |                                           |      |      |      |        |
|---------------------------------------------|---------|-----------|-----------|-----------|-----------|-------------------------------------------|------|------|------|--------|
| <a href="#">STM 100125</a>                  | Invoice | 10/8/2025 | 10/1/2025 | 10/8/2025 | 10/1/2025 | 260.00                                    | 0.00 | 0.00 | 0.00 | 260.00 |
| TRASH SERVICE OCT 2025 @ CVB, RECYCLE, WWTP |         |           |           |           |           | 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 SERVICE OCT 2025 @ CVB, RECYCLE, WWTP | NA        | 0.00  | 0.00  | 260.00 | 0.00 | 0.00     | 0.00     | 260.00 |

## Distributions

| Account Number                 | Account Name             | Project Account Key | Amount | Percent |
|--------------------------------|--------------------------|---------------------|--------|---------|
| <a href="#">001-015-520710</a> | CIVIC CENTER MAINTENANCE |                     | 65.00  | 25.00%  |
| <a href="#">003-000-520610</a> | BUILDING MAINTENANCE     |                     | 65.00  | 25.00%  |
| <a href="#">004-042-520610</a> | BUILDING MAINTENANCE     |                     | 130.00 | 50.00%  |

Vendor: 999925 - THE WHITE CORPORATION, INC

Vendor Total: 165.00

|                                |         |           |           |           |           |                                           |      |      |      |        |
|--------------------------------|---------|-----------|-----------|-----------|-----------|-------------------------------------------|------|------|------|--------|
| <a href="#">291401</a>         | Invoice | 10/8/2025 | 9/23/2025 | 10/8/2025 | 9/23/2025 | 165.00                                    | 0.00 | 0.00 | 0.00 | 165.00 |
| ORDINANCE #25-3464 2026 BUDGET |         |           |           |           |           | AP Checking - Gen - AP Checking - General | No   |      |      |        |

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

## Payable Register

Packet: APPKT00659 - BILLS 100825 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    |       |
| ORDINANCE #25-3464 2026 BUDGET Distributions | NA             |                     | 0.00         | 0.00     | 165.00        | 0.00   | 0.00     | 0.00     | 165.00   |       |
| Account Number                               | Account Name   | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <u>001-001-520310</u>                        | LEGAL PRINTING |                     | 165.00       | 100.00%  |               |        |          |          |          |       |

Vendor: 5046 - VYVE BROADBAND

Vendor Total: 5,198.78

|                           |         |           |           |           |           |        |      |      |      |        |
|---------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>207-521339 AIRPORT</u> | Invoice | 10/8/2025 | 10/1/2025 | 10/8/2025 | 10/1/2025 | 419.48 | 0.00 | 0.00 | 0.00 | 419.48 |
|---------------------------|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|

|                   |                                           |    |
|-------------------|-------------------------------------------|----|
| OCT 2025 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  |
|---------------------------------|----------------------|---------------------|--------|---------|------|----------|----------|--------|
| OCT 2025 INTERNET Distributions | NA                   | 0.00                | 0.00   | 419.48  | 0.00 | 0.00     | 0.00     | 419.48 |
| Account Number                  | Account Name         | Project Account Key | Amount | Percent |      |          |          |        |
| <u>005-000-520520</u>           | TELEPHONE / INTERNET |                     | 419.48 | 100.00% |      |          |          |        |

|                                    |         |           |           |           |           |          |      |      |      |          |
|------------------------------------|---------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <u>STM 100125 ADMIN 301-521155</u> | Invoice | 10/8/2025 | 10/1/2025 | 10/8/2025 | 10/1/2025 | 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    |
|-------------------------------------|----------------------|---------------------|----------|----------|------|----------|----------|----------|
| OCT 2025 MONTHLY BILL Distributions | NA                   | 0.00                | 0.00     | 4,779.30 | 0.00 | 0.00     | 0.00     | 4,779.30 |
| Account Number                      | Account Name         | Project Account Key | Amount   | Percent  |      |          |          |          |
| <u>001-001-520520</u>               | TELEPHONE / INTERNET |                     | 1,011.55 | 21.17%   |      |          |          |          |
| <u>002-024-520520</u>               | TELEPHONE / INTERNET |                     | 796.55   | 16.67%   |      |          |          |          |
| <u>004-043-520520</u>               | TELEPHONE / INTERNET |                     | 796.55   | 16.67%   |      |          |          |          |
| <u>001-002-520520</u>               | TELEPHONE / INTERNET |                     | 262.93   | 5.50%    |      |          |          |          |
| <u>001-003-520520</u>               | TELEPHONE / INTERNET |                     | 477.93   | 10.00%   |      |          |          |          |
| <u>001-008-520520</u>               | TELEPHONE / INTERNET |                     | 477.93   | 10.00%   |      |          |          |          |
| <u>001-011-520520</u>               | TELEPHONE / INTERNET |                     | 477.93   | 10.00%   |      |          |          |          |
| <u>001-012-520520</u>               | TELEPHONE / INTERNET |                     | 477.93   | 10.00%   |      |          |          |          |

Payable Summary

| Type         | Count | Gross     | Tax  | Shipping | Discount | Total     | Manual Payment | Balance   |
|--------------|-------|-----------|------|----------|----------|-----------|----------------|-----------|
| Invoice      | 25    | 35,178.22 | 0.00 | 0.00     | 0.00     | 35,178.22 | 0.00           | 35,178.22 |
| Grand Total: |       | 35,178.22 | 0.00 | 0.00     | 0.00     | 35,178.22 | 0.00           | 35,178.22 |

## Account Summary

| Account                        | Name                                  | Amount           |
|--------------------------------|---------------------------------------|------------------|
| <a href="#">001-001-520270</a> | TRAINING                              | 42.70            |
| <a href="#">001-001-520310</a> | LEGAL PRINTING                        | 165.00           |
| <a href="#">001-001-520425</a> | PHYSICAL/DRUG SCREEN/BACKGROUND CHECK | 18.34            |
| <a href="#">001-001-520440</a> | EMPLOYMENT SECURITY                   | 38.78            |
| <a href="#">001-001-520520</a> | TELEPHONE / INTERNET                  | 1,011.55         |
| <a href="#">001-001-520610</a> | BUILDING MAINTENANCE                  | 95.83            |
| <a href="#">001-001-520700</a> | RENT/CONTRACTS/AGREEMENTS             | 64.60            |
| <a href="#">001-001-521060</a> | GASOLINE/OIL/LUBRICANTS               | 22.35            |
| <a href="#">001-001-530260</a> | SPECIAL PROJECTS                      | 12,130.49        |
| <a href="#">001-002-520440</a> | EMPLOYMENT SECURITY                   | 235.00           |
| <a href="#">001-002-520520</a> | TELEPHONE / INTERNET                  | 262.93           |
| <a href="#">001-002-520610</a> | BUILDING MAINTENANCE                  | 95.85            |
| <a href="#">001-002-520700</a> | RENT/CONTRACTS/AGREEMENTS             | 51.63            |
| <a href="#">001-002-521060</a> | GASOLINE/OIL/LUBRICANTS               | 2,716.94         |
| <a href="#">001-003-520440</a> | EMPLOYMENT SECURITY                   | 214.66           |
| <a href="#">001-003-520520</a> | TELEPHONE / INTERNET                  | 477.93           |
| <a href="#">001-003-520610</a> | BUILDING MAINTENANCE                  | 95.83            |
| <a href="#">001-003-521060</a> | GASOLINE/OIL/LUBRICANTS               | 914.47           |
| <a href="#">001-003-521231</a> | FIRE EQUIPMENT                        | 1,918.00         |
| <a href="#">001-004-520190</a> | EXAMINATIONS, LICENSES & PERMITS      | 35.00            |
| <a href="#">001-004-520440</a> | EMPLOYMENT SECURITY                   | 57.13            |
| <a href="#">001-004-520610</a> | BUILDING MAINTENANCE                  | 230.00           |
| <a href="#">001-004-521060</a> | GASOLINE/OIL/LUBRICANTS               | 1,007.06         |
| <a href="#">001-005-520440</a> | EMPLOYMENT SECURITY                   | 12.76            |
| <a href="#">001-005-521060</a> | GASOLINE/OIL/LUBRICANTS               | 241.96           |
| <a href="#">001-006-520425</a> | PHYSICAL/DRUG SCREEN/BACKGROUND CHECK | 5.00             |
| <a href="#">001-006-520440</a> | EMPLOYMENT SECURITY                   | 66.58            |
| <a href="#">001-006-520610</a> | BUILDING MAINTENANCE                  | 85.84            |
| <a href="#">001-006-521060</a> | GASOLINE/OIL/LUBRICANTS               | 499.93           |
| <a href="#">001-008-520440</a> | EMPLOYMENT SECURITY                   | 54.45            |
| <a href="#">001-008-520520</a> | TELEPHONE / INTERNET                  | 477.93           |
| <a href="#">001-008-520610</a> | BUILDING MAINTENANCE                  | 95.83            |
| <a href="#">001-011-520440</a> | EMPLOYMENT SECURITY                   | 17.48            |
| <a href="#">001-011-520520</a> | TELEPHONE / INTERNET                  | 477.93           |
| <a href="#">001-011-521060</a> | GASOLINE/OIL/LUBRICANTS               | 139.03           |
| <a href="#">001-012-520425</a> | PHYSICAL/DRUG SCREEN/BACKGROUND CHECK | 50.00            |
| <a href="#">001-012-520440</a> | EMPLOYMENT SECURITY                   | 7.95             |
| <a href="#">001-012-520520</a> | TELEPHONE / INTERNET                  | 477.93           |
| <a href="#">001-013-520440</a> | EMPLOYMENT SECURITY                   | 1.81             |
| <a href="#">001-013-521080</a> | TOOLS & MINOR EQUIPMENT               | 44.50            |
| <a href="#">001-015-520710</a> | CIVIC CENTER MAINTENANCE              | 65.00            |
| <b>Total:</b>                  |                                       | <b>24,723.98</b> |

| Account                        | Name                                  | Amount |
|--------------------------------|---------------------------------------|--------|
| <a href="#">002-022-520190</a> | EXAMINATIONS & LICENSES               | 35.00  |
| <a href="#">002-022-520440</a> | EMPLOYMENT SECURITY                   | 57.13  |
| <a href="#">002-022-520610</a> | BUILDING MAINTENANCE                  | 230.00 |
| <a href="#">002-022-521060</a> | GASOLINE/OIL/LUBRICANTS               | 765.59 |
| <a href="#">002-023-520440</a> | EMPLOYMENT SECURITY                   | 48.19  |
| <a href="#">002-023-520610</a> | BUILDING MAINTENANCE                  | 175.00 |
| <a href="#">002-023-521060</a> | GASOLINE/OIL/LUBRICANTS               | 196.19 |
| <a href="#">002-024-520220</a> | POSTAGE & METER RENTAL                | 119.43 |
| <a href="#">002-024-520270</a> | TRAINING                              | 42.70  |
| <a href="#">002-024-520425</a> | PHYSICAL/DRUG SCREEN/BACKGROUND CHECK | 18.34  |
| <a href="#">002-024-520440</a> | EMPLOYMENT SECURITY                   | 38.78  |
| <a href="#">002-024-520520</a> | TELEPHONE / INTERNET                  | 796.55 |
| <a href="#">002-024-520610</a> | BUILDING MAINTENANCE                  | 95.83  |
| <a href="#">002-024-520700</a> | RENT/CONTRACTS/AGREEMENTS             | 64.60  |

## Account Summary

| Account               | Name                    | Amount          |
|-----------------------|-------------------------|-----------------|
| <u>002-024-521060</u> | GASOLINE/OIL/LUBRICANTS | 22.35           |
|                       | <b>Total:</b>           | <b>2,705.68</b> |

| Account               | Name                    | Amount        |
|-----------------------|-------------------------|---------------|
| <u>003-000-520320</u> | PRINTING & ADVERTISING  | 26.55         |
| <u>003-000-520610</u> | BUILDING MAINTENANCE    | 65.00         |
| <u>003-000-521060</u> | GASOLINE/OIL/LUBRICANTS | 79.36         |
|                       | <b>Total:</b>           | <b>170.91</b> |

| Account               | Name                                  | Amount          |
|-----------------------|---------------------------------------|-----------------|
| <u>004-041-520440</u> | EMPLOYMENT SECURITY                   | 57.13           |
| <u>004-041-521060</u> | GASOLINE/OIL/LUBRICANTS               | 318.98          |
| <u>004-042-520440</u> | EMPLOYMENT SECURITY                   | 44.94           |
| <u>004-042-520610</u> | BUILDING MAINTENANCE                  | 305.00          |
| <u>004-042-521060</u> | GASOLINE/OIL/LUBRICANTS               | 83.75           |
| <u>004-043-520220</u> | POSTAGE & METER RENTAL                | 119.43          |
| <u>004-043-520270</u> | TRAINING                              | 42.70           |
| <u>004-043-520425</u> | PHYSICAL/DRUG SCREEN/BACKGROUND CHECK | 18.32           |
| <u>004-043-520440</u> | EMPLOYMENT SECURITY                   | 38.78           |
| <u>004-043-520520</u> | TELEPHONE / INTERNET                  | 796.55          |
| <u>004-043-520610</u> | BUILDING MAINTENANCE                  | 95.83           |
| <u>004-043-520700</u> | RENT/CONTRACTS/AGREEMENTS             | 64.59           |
| <u>004-043-521060</u> | GASOLINE/OIL/LUBRICANTS               | 22.31           |
|                       | <b>Total:</b>                         | <b>2,008.31</b> |

| Account               | Name                 | Amount        |
|-----------------------|----------------------|---------------|
| <u>005-000-520520</u> | TELEPHONE / INTERNET | 419.48        |
|                       | <b>Total:</b>        | <b>419.48</b> |

| Account               | Name                | Amount       |
|-----------------------|---------------------|--------------|
| <u>013-131-520440</u> | EMPLOYMENT SECURITY | 30.35        |
|                       | <b>Total:</b>       | <b>30.35</b> |

| Account               | Name                | Amount        |
|-----------------------|---------------------|---------------|
| <u>015-151-520440</u> | EMPLOYMENT SECURITY | 56.31         |
| <u>015-152-520440</u> | EMPLOYMENT SECURITY | 47.52         |
| <u>015-153-520440</u> | EMPLOYMENT SECURITY | 15.50         |
| <u>015-156-520440</u> | EMPLOYMENT SECURITY | 0.18          |
|                       | <b>Total:</b>       | <b>119.51</b> |

| Account               | Name                   | Amount          |
|-----------------------|------------------------|-----------------|
| <u>046-000-530375</u> | COMPENSATION/LOT SALES | 5,000.00        |
|                       | <b>Total:</b>          | <b>5,000.00</b> |





Abilene, KS

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00662 - BILLS 100825 AW

| Payable #                                        | Payable Type | Post Date                                                         | Payable Date | Due Date            | Discount Date | Amount | Tax     | Shipping | Discount      | Total  |
|--------------------------------------------------|--------------|-------------------------------------------------------------------|--------------|---------------------|---------------|--------|---------|----------|---------------|--------|
| Payable Description                              |              | Bank Code                                                         |              | On Hold             |               |        |         |          |               |        |
| Vendor: 1000871 - BRADY INDUSTRIES OF KANSAS LLC |              |                                                                   |              |                     |               |        |         |          | Vendor Total: | 132.00 |
| 10650492                                         | Invoice      | 10/3/2025                                                         | 10/3/2025    | 10/3/2025           | 10/3/2025     | 132.00 | 0.00    | 0.00     | 0.00          | 132.00 |
| AUTOSCRUBBER REPAIRS                             |              | AP Checking - Gen - AP Checking - General                         |              | No                  |               |        |         |          |               |        |
| Payable Address:                                 |              | BRADY COMPANIES, LLC<br>PO BOX 736558<br>DALLAS, Texas 75373-6558 |              |                     |               |        |         |          |               |        |
| Items                                            |              |                                                                   |              |                     |               |        |         |          |               |        |
| Item Description                                 |              | Commodity                                                         |              | Units               | Price         | Amount | Tax     | Shipping | Discount      | Total  |
| AUTOSCRUBBER REPAIRS Distributions               |              | NA                                                                |              | 0.00                | 0.00          | 132.00 | 0.00    | 0.00     | 0.00          | 132.00 |
| Account Number                                   |              | Account Name                                                      |              | Project Account Key |               | Amount | Percent |          |               |        |
| 015-157-521080                                   |              | TOOLS & MINOR EQUIPMENT                                           |              |                     |               | 132.00 | 100.00% |          |               |        |
|                                                  |              |                                                                   |              |                     |               |        |         |          |               |        |
| Vendor: 12070 - LAST CHANCE GRAPHICS             |              |                                                                   |              |                     |               |        |         |          | Vendor Total: | 266.00 |
| 123379                                           | Invoice      | 10/8/2025                                                         | 10/8/2025    | 10/8/2025           | 10/8/2025     | 266.00 | 0.00    | 0.00     | 0.00          | 266.00 |
| LA Cheer Shirts                                  |              | AP Checking - Gen - AP Checking - General                         |              | No                  |               |        |         |          |               |        |
| Payable Address:                                 |              | 201 N BROADWAY<br>ABILENE, Kansas 67410                           |              |                     |               |        |         |          |               |        |
| Items                                            |              |                                                                   |              |                     |               |        |         |          |               |        |
| Item Description                                 |              | Commodity                                                         |              | Units               | Price         | Amount | Tax     | Shipping | Discount      | Total  |
| LA Cheer Shirts Distributions                    |              | NA                                                                |              | 0.00                | 0.00          | 266.00 | 0.00    | 0.00     | 0.00          | 266.00 |
| Account Number                                   |              | Account Name                                                      |              | Project Account Key |               | Amount | Percent |          |               |        |
| 015-153-522300                                   |              | YOUTH SPORTS SUPPLIES                                             |              |                     |               | 266.00 | 100.00% |          |               |        |
|                                                  |              |                                                                   |              |                     |               |        |         |          |               |        |
| Vendor: 19892 - SUPERIOR SANITATION SERVICE      |              |                                                                   |              |                     |               |        |         |          | Vendor Total: | 184.00 |
| 10032025                                         | Invoice      | 10/3/2025                                                         | 10/3/2025    | 10/3/2025           | 10/3/2025     | 184.00 | 0.00    | 0.00     | 0.00          | 184.00 |
| OCOTBER TRASH SERVICE                            |              | AP Checking - Gen - AP Checking - General                         |              | No                  |               |        |         |          |               |        |
| Payable Address:                                 |              | 2091 NW 14TH<br>ABILENE, Kansas 67410                             |              |                     |               |        |         |          |               |        |
| Items                                            |              |                                                                   |              |                     |               |        |         |          |               |        |
| Item Description                                 |              | Commodity                                                         |              | Units               | Price         | Amount | Tax     | Shipping | Discount      | Total  |
| OCOTBER TRASH SERVICE Distributions              |              | NA                                                                |              | 0.00                | 0.00          | 184.00 | 0.00    | 0.00     | 0.00          | 184.00 |
| Account Number                                   |              | Account Name                                                      |              | Project Account Key |               | Amount | Percent |          |               |        |
| 001-006-520610                                   |              | BUILDING MAINTENANCE                                              |              |                     |               | 60.00  | 32.61%  |          |               |        |
| 015-157-520610                                   |              | BUILDING MAINTENANCE                                              |              |                     |               | 60.00  | 32.61%  |          |               |        |
| 001-013-520610                                   |              | BUILDING MAINTENANCE                                              |              |                     |               | 64.00  | 34.78%  |          |               |        |
|                                                  |              |                                                                   |              |                     |               |        |         |          |               |        |
| Vendor: 5046 - VYVE BROADBAND                    |              |                                                                   |              |                     |               |        |         |          | Vendor Total: | 526.85 |
| APRD 100125                                      | Invoice      | 10/6/2025                                                         | 10/6/2025    | 10/6/2025           | 10/6/2025     | 144.95 | 0.00    | 0.00     | 0.00          | 144.95 |
| PARK INTERNET & TELEPHONE                        |              | AP Checking - Gen - AP Checking - General                         |              | No                  |               |        |         |          |               |        |
| Payable Address:                                 |              | PO BOX 268951<br>OKLAHOMA CITY, Oklahoma 73126-8951               |              |                     |               |        |         |          |               |        |
| Items                                            |              |                                                                   |              |                     |               |        |         |          |               |        |
| Item Description                                 |              | Commodity                                                         |              | Units               | Price         | Amount | Tax     | Shipping | Discount      | Total  |
| PARK INTERNET & TELEPHONE Distributions          |              | NA                                                                |              | 0.00                | 0.00          | 144.95 | 0.00    | 0.00     | 0.00          | 144.95 |
| Account Number                                   |              | Account Name                                                      |              | Project Account Key |               | Amount | Percent |          |               |        |
| 001-006-520520                                   |              | TELEPHONE / INTERNET                                              |              |                     |               | 144.95 | 100.00% |          |               |        |

| Payable #                | Payable Type                              | Post Date | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------|-------------------------------------------|-----------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| Payable Description      | Bank Code                                 |           | On Hold      |           |               |        |      |          |          |        |
| <u>REC 100125</u>        | Invoice                                   | 10/6/2025 | 10/6/2025    | 10/6/2025 | 10/6/2025     | 236.95 | 0.00 | 0.00     | 0.00     | 236.95 |
| REC INTERNET & TELEPHONE | 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 INTERNET & TELEPHONE | NA                   | 0.00                | 0.00  | 236.95 | 0.00    | 0.00     | 0.00     | 236.95 |
| Distributions            |                      |                     |       |        |         |          |          |        |
| Account Number           | Account Name         | Project Account Key |       | Amount | Percent |          |          |        |
| 015-151-520520           | TELEPHONE / INTERNET |                     |       | 236.95 | 100.00% |          |          |        |

|                         |                                           |           |           |           |           |        |      |      |      |        |
|-------------------------|-------------------------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>SC 100125</u>        | Invoice                                   | 10/6/2025 | 10/6/2025 | 10/6/2025 | 10/6/2025 | 144.95 | 0.00 | 0.00 | 0.00 | 144.95 |
| SC INTERNET & TELEPHONE | 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  |
| SC INTERNET & TELEPHONE Distributions | NA                   | 0.00                | 0.00  | 144.95 | 0.00    | 0.00     | 0.00     | 144.95 |
| Account Number                        | Account Name         | Project Account Key |       | Amount | Percent |          |          |        |
| <a href="#">001-013-520520</a>        | TELEPHONE / INTERNET |                     |       | 144.95 | 100.00% |          |          |        |

Payable Summary

| Type         | Count | Gross    | Tax  | Shipping | Discount | Total    | Manual Payment | Balance  |
|--------------|-------|----------|------|----------|----------|----------|----------------|----------|
| Invoice      | 6     | 1,108.85 | 0.00 | 0.00     | 0.00     | 1,108.85 | 0.00           | 1,108.85 |
| Grand Total: |       | 1,108.85 | 0.00 | 0.00     | 0.00     | 1,108.85 | 0.00           | 1,108.85 |

**Account Summary**

| Account               | Name                 | Amount        |
|-----------------------|----------------------|---------------|
| <u>001-006-520520</u> | TELEPHONE / INTERNET | 144.95        |
| <u>001-006-520610</u> | BUILDING MAINTENANCE | 60.00         |
| <u>001-013-520520</u> | TELEPHONE / INTERNET | 144.95        |
| <u>001-013-520610</u> | BUILDING MAINTENANCE | 64.00         |
| <b>Total:</b>         |                      | <b>413.90</b> |

| Account               | Name                    | Amount        |
|-----------------------|-------------------------|---------------|
| <u>015-151-520520</u> | TELEPHONE / INTERNET    | 236.95        |
| <u>015-153-522300</u> | YOUTH SPORTS SUPPLIES   | 266.00        |
| <u>015-157-520610</u> | BUILDING MAINTENANCE    | 60.00         |
| <u>015-157-521080</u> | TOOLS & MINOR EQUIPMENT | 132.00        |
| <b>Total:</b>         |                         | <b>694.95</b> |



Packet: PYPKT00223 - 09/26/25 PAYROLL  
Payroll Set: 01 - Abilene, KS

Pay Period: 09/07/2025 - 09/20/2025

Total Direct Deposits: 103,219.88  
Total Check Amounts: 0.00

Males Paid: 70  
Females Paid: 32  
Unknown Paid: 0  
Total Employees: 102

**EARNINGS**

| Pay Code          | Units           | Pay Amount        |
|-------------------|-----------------|-------------------|
| BI-LINGUAL        | 2.00            | 65.26             |
| CALL OUT          | 145.00          | 2,948.64          |
| CALL OUT VOLUTEER | 27.00           | 810.00            |
| CELL ALLOWANCE    | 0.00            | 346.15            |
| COMMISSION        | 0.00            | 1,050.00          |
| COMP TIME USED    | 22.00           | 586.85            |
| FITNESS ALLOW     | 0.00            | 22.50             |
| FLOATING HL       | 16.00           | 353.12            |
| HOURLY            | 3,479.25        | 87,357.19         |
| NIGHT SHIFT       | 252.50          | 7,447.02          |
| NIGHT SHIFT OT    | 67.50           | 2,816.12          |
| OT                | 200.25          | 6,891.07          |
| PART-TIME         | 305.50          | 5,315.14          |
| SALARY            | 605.00          | 30,015.68         |
| SICK LEAVE        | 121.50          | 3,006.78          |
| TRAINING          | 56.00           | 984.29            |
| VACATION LEAVE    | 205.75          | 4,195.17          |
| <b>Total:</b>     | <b>5,505.25</b> | <b>154,210.98</b> |

**BENEFITS**

| Pay Code        | Units        | Pay Amount    |
|-----------------|--------------|---------------|
| COMP EARNED 1.5 | 15.75        | 0.00          |
| FTC 457         | 0.00         | 340.00        |
| IMPACT SPORTS   | 0.00         | 142.50        |
| <b>Total:</b>   | <b>15.75</b> | <b>482.50</b> |

**TAXES**

| Code            | Subject To       | Employee         | Employer |
|-----------------|------------------|------------------|----------|
| FEDERAL W/H     | 133,327.33       | 11,178.36        | 0.00     |
| MEDICARE        | 144,518.48       | 2,095.57         | 2,095.57 |
| SOCIAL SECURITY | 144,518.48       | 8,960.15         | 8,960.15 |
| STATE TAXES     | 143,080.48       | 6,618.90         | 0.00     |
| UNEMPLOYMENT    | 153,160.98       | 0.00             | 153.14   |
| <b>Total:</b>   | <b>28,852.98</b> | <b>11,208.86</b> |          |

**DEDUCTIONS**

| Code                 | Subject To       | Employee         | Employer  |
|----------------------|------------------|------------------|-----------|
| AFLAC PRE-TAX        | 0.00             | 663.08           | 0.00      |
| AFLAC-AFTER TAX      | 0.00             | 287.56           | 0.00      |
| DENTAL INSURANCE     | 0.00             | 17.54            | 52.60     |
| EMPOWER KPERS 457 PT | 0.00             | 396.00           | 120.00    |
| EMPOWER KPERS ROTH   | 0.00             | 102.00           | 80.00     |
| FLEX SPEND MEDICAL   | 0.00             | 1,376.67         | 0.00      |
| FTC 457              | 0.00             | 702.00           | 340.00    |
| GARNISHMENT          | 0.00             | 0.00             | 0.00      |
| HEALTH INS           | 0.00             | 7,626.04         | 22,490.67 |
| HEALTH SAVINGS ACCT  | 0.00             | 210.00           | 100.00    |
| IMPACT SPORTS        | 0.00             | 220.83           | 142.50    |
| KP&F                 | 64,340.16        | 4,600.32         | 15,872.74 |
| KP&F OGLI            | 0.00             | 97.34            | 0.00      |
| KPERS BUY BACK       | 2,822.40         | 286.76           | 0.00      |
| KPERS OGLI           | 0.00             | 158.32           | 0.00      |
| KPERS TIER 1         | 31,712.27        | 1,902.73         | 3,396.38  |
| KPERS TIER 2         | 11,765.48        | 705.92           | 1,260.09  |
| KPERS TIER 3         | 37,623.58        | 2,257.42         | 4,029.47  |
| LPL FIN. OPEN/ROTH   | 0.00             | 175.00           | 0.00      |
| LPL FINANCIAL 529    | 0.00             | 50.00            | 0.00      |
| POLICE & FIRE INS    | 0.00             | 20.92            | 0.00      |
| VISION CARE DIRECT   | 0.00             | 239.05           | 0.00      |
| VISION SERVICE PLUS  | 0.00             | 42.62            | 0.00      |
| <b>Total:</b>        | <b>22,138.12</b> | <b>47,884.45</b> |           |

**RECAP 01 - Abilene, KS**

|           |            |           |        |             |           |        |           |          |            |
|-----------|------------|-----------|--------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 154,210.98 | Benefits: | 482.50 | Deductions: | 22,138.12 | Taxes: | 28,852.98 | Net Pay: | 103,219.88 |
|-----------|------------|-----------|--------|-------------|-----------|--------|-----------|----------|------------|



Abilene, KS

# Detail Register

## Payroll Summary

Packet: PYPKT00228 - 10/10/25 PAYROLL  
Payroll Set: 01 - Abilene, KS

Pay Period: 09/21/2025 - 10/04/2025

Total Direct Deposits: 98,634.96  
Total Check Amounts: 0.00

Males Paid: 61  
Females Paid: 31  
Unknown Paid: 0  
Total Employees: 92

### EARNINGS

| Pay Code           | Units    | Pay Amount |
|--------------------|----------|------------|
| BI-LINGUAL         | 2.75     | 84.97      |
| CALL OUT           | 75.00    | 1,576.52   |
| CALL OUT VOLUNTEER | 10.00    | 300.00     |
| CELL ALLOWANCE     | 0.00     | 323.07     |
| COMP TIME USED     | 77.50    | 2,010.77   |
| FITNESS ALLOW      | 0.00     | 22.50      |
| FLOATING HL        | 16.00    | 466.48     |
| HOURLY             | 3,243.50 | 81,007.22  |
| NIGHT SHIFT        | 345.00   | 10,299.97  |
| OT                 | 27.00    | 848.55     |
| PART-TIME          | 322.00   | 5,534.91   |
| PO VAC NO KPERS    | 14.55    | 300.31     |
| SALARY             | 621.00   | 30,015.68  |
| SICK LEAVE         | 232.00   | 5,399.56   |
| TRAINING           | 4.50     | 78.30      |
| VACATION LEAVE     | 390.25   | 9,334.19   |
| <b>Total:</b>      | 5,381.05 | 147,603.00 |

### BENEFITS

| Pay Code        | Units | Pay Amount |
|-----------------|-------|------------|
| COMP EARNED 1.5 | 13.50 | 0.00       |
| FTC 457         | 0.00  | 340.00     |
| IMPACT SPORTS   | 0.00  | 142.50     |
| <b>Total:</b>   | 13.50 | 482.50     |

### TAXES

| Code            | Subject To | Employee  | Employer  |
|-----------------|------------|-----------|-----------|
| FEDERAL W/H     | 127,226.10 | 10,403.97 | 0.00      |
| MEDICARE        | 138,059.72 | 2,001.89  | 2,001.89  |
| SOCIAL SECURITY | 138,059.72 | 8,559.73  | 8,559.73  |
| STATE TAXES     | 136,621.72 | 6,370.93  | 0.00      |
| UNEMPLOYMENT    | 147,603.00 | 0.00      | 147.63    |
| <b>Total:</b>   |            | 27,336.52 | 10,709.25 |

### DEDUCTIONS

| Code                 | Subject To | Employee  | Employer  |
|----------------------|------------|-----------|-----------|
| AFLAC PRE-TAX        | 0.00       | 649.62    | 0.00      |
| AFLAC-AFTER TAX      | 0.00       | 287.56    | 0.00      |
| DENTAL INSURANCE     | 0.00       | 17.54     | 52.60     |
| EMPOWER KPERS 457 PT | 0.00       | 396.00    | 120.00    |
| EMPOWER KPERS ROTH   | 0.00       | 102.00    | 80.00     |
| FLEX SPEND MEDICAL   | 0.00       | 1,376.67  | 0.00      |
| FTC 457              | 0.00       | 702.00    | 340.00    |
| GARNISHMENT          | 0.00       | 0.00      | 0.00      |
| HEALTH INS           | 0.00       | 7,472.99  | 22,671.81 |
| HEALTH SAVINGS ACCT  | 0.00       | 240.00    | 125.00    |
| IMPACT SPORTS        | 0.00       | 220.92    | 142.50    |
| KP&F                 | 59,287.19  | 4,239.04  | 14,626.17 |
| KP&F OGLI            | 0.00       | 97.37     | 0.00      |
| KPERS BUY BACK       | 2,892.96   | 293.92    | 0.00      |
| KPERS OGLI           | 0.00       | 158.35    | 0.00      |
| KPERS TIER 1         | 31,782.84  | 1,906.97  | 3,403.94  |
| KPERS TIER 2         | 11,765.50  | 705.92    | 1,260.09  |
| KPERS TIER 3         | 37,496.26  | 2,249.77  | 4,015.86  |
| LPL FIN. OPEN/ROTH   | 0.00       | 175.00    | 0.00      |
| LPL FINANCIAL 529    | 0.00       | 50.00     | 0.00      |
| POLICE & FIRE INS    | 0.00       | 20.92     | 0.00      |
| VISION CARE DIRECT   | 0.00       | 226.32    | 0.00      |
| VISION SERVICE PLUS  | 0.00       | 42.64     | 0.00      |
| <b>Total:</b>        |            | 21,631.52 | 46,837.97 |

### RECAP 01 - Abilene, KS

|           |            |           |        |             |           |        |           |          |           |
|-----------|------------|-----------|--------|-------------|-----------|--------|-----------|----------|-----------|
| Earnings: | 147,603.00 | Benefits: | 482.50 | Deductions: | 21,631.52 | Taxes: | 27,336.52 | Net Pay: | 98,634.96 |
|-----------|------------|-----------|--------|-------------|-----------|--------|-----------|----------|-----------|



## 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, October 13, 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

**Recommendation:** Pass both resolutions authorizing the Mayor to sign the applications to be sent to KDHE.

# Kansas Public Water Supply Loan Fund



## Loan Application

### Applicant Information

|                                     |                                                                                   |                      |                                               |                    |
|-------------------------------------|-----------------------------------------------------------------------------------|----------------------|-----------------------------------------------|--------------------|
| Municipality Name:                  | City of Abilene, Kansas                                                           |                      |                                               |                    |
| Address:                            | 419 N. Broadway                                                                   | Abilene              | KS                                            | 67410              |
|                                     | <small>Street or PO Box</small>                                                   | <small>City</small>  | <small>State</small>                          | <small>Zip</small> |
| Contact Person                      | Brad Anderson                                                                     |                      | Public Works Director                         |                    |
|                                     | <small>Name</small>                                                               | <small>Title</small> |                                               |                    |
| Contact Info                        | 785-263-2550                                                                      |                      | brad@abilenecityhall.com                      |                    |
|                                     | <small>Phone No.</small>                                                          | <small>Email</small> |                                               |                    |
|                                     | Congressional District of Municipality                                            |                      | District 1                                    |                    |
| Tax ID No.                          | 48-6017973                                                                        |                      | Engineering Consultant Firm Olsson, Inc.      |                    |
| Unique Entity ID (SAM.gov)          | MK9GWTAQMY16                                                                      |                      | Engineering Contact Name Mark Bachamp         |                    |
|                                     |                                                                                   |                      | Engineering Contact Phone No. 785-539-6900    |                    |
|                                     |                                                                                   |                      | Engineering Contact Email mbachamp@olsson.com |                    |
| Engineering Contact Mailing Address | 302 S. 4th Street, Ste. 110, Manhattan, Kansas 66502                              |                      |                                               |                    |
| Project Title:                      | Water Treatment Plant Controls Improvements                                       |                      |                                               |                    |
| Project Description:                | Upgrades to the SCADA system particularly the PLC's at the water treatment plant. |                      |                                               |                    |

### Requested Loan Repayment Term

☒ 20-year repayment    ☐ 30-year repayment    ☐ 40-year repayment    ☐ Interim financing (loan will be repaid when project is complete)  
(Disadvantaged Only)

The interest rate for a 20-year repayment term will be set at 60% of the market rate, a 30-year repayment term will be set at 70% of the market rate, and a 40-year term will be set at 80% of the market rate.



## Project Details

### Estimated Project Costs

|                                       |            |                                                                                 |            |
|---------------------------------------|------------|---------------------------------------------------------------------------------|------------|
| Construction Cost                     | \$ 235,000 | Contingencies                                                                   | \$ 47,000  |
| Engineering Planning & Design         | \$ 25,000  | Administrative & Legal                                                          | \$ 6,000   |
| Construction Engineering & Inspection | \$ 5,000   | <small>Rounded to reach \$400,000 loan and additional Contingency</small> Other | \$ 82,000  |
|                                       |            | Total Project Cost                                                              | \$ 400,000 |
|                                       |            | Loan Reserve*                                                                   | \$ 0       |

\* Water Districts must maintain a 140% debt service coverage or include a loan reserve equal to 11.111% of the Project Cost – see instructions.

### List all Anticipated Funding Sources Which are Intended to be Utilized to Complete this Project

|                                                    |            |
|----------------------------------------------------|------------|
| KDHE SRF Loan (include loan reserve if applicable) | \$ 400,000 |
| Cash on Hand                                       | \$ 0.00    |
| Community Development Block Grant (CDBG)           | \$ 0       |
| USDA Rural Development Grant**                     | \$ 0       |
| Other                                              | \$         |
| Total                                              | \$ 400,000 |

\*\* Do not include USDA Rural Development loan amounts if the SRF loan will be interim financing for the Rural Development loan

### Anticipated Project Schedule

|                                                  | Date (month/year) |
|--------------------------------------------------|-------------------|
| Notice of Public Hearing Issued                  | September 2025    |
| Public Hearing Held                              | October 2025      |
| Environmental Review Letters Sent                | September 2025    |
| Final Plans and Specifications Submitted to KDHE | February 2026     |
| Duration of Construction (in months)             | 3 months          |

**Number of Customers (connections) for the Previous 3 Years**

| Year | Residential | Commercial | Other | Total |
|------|-------------|------------|-------|-------|
| 2023 | 2,720       | 435        |       | 3,155 |
| 2024 | 2,729       | 441        |       | 3,170 |
| 2025 | 2,773       | 447        |       | 3,220 |

**List any single customer that provides 5% or more of the utility’s revenue from water sales**

**Water Production History for the Previous 3 Years**

| Year | Gallons Produced/<br>Purchased | Gallons Sold | Gallons Flushed<br>or Accounted For | Water Loss | Unaccounted for<br>Water Loss Ratio |
|------|--------------------------------|--------------|-------------------------------------|------------|-------------------------------------|
| 2022 | 393,629,770                    | 292,546,692  | 157,951,128                         | 3,601,259  | 35                                  |
| 2023 | 388,803,730                    | 304,197,854  | 137,553,509                         | 1,016,100  | 31                                  |
| 2024 | 437,410,950                    | 314,195,257  | 183,875,040                         | 1,559,175  | 38                                  |

**Valuations for Previous 3 Years (for Cities Only)**

| Year | Assessed Valuation of<br>Taxable Tangible<br>Property (within City<br>Limits) | Tangible Valuation of<br>Motor Vehicles (within<br>City Limits) | Total for Year |
|------|-------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|
| 2023 | 643,000                                                                       | 18,000                                                          | 661,000        |
| 2024 | 629,660                                                                       | 17,000                                                          | 646,660        |
| 2025 | 626,250                                                                       | 45,000                                                          | 671,250        |

**Attachments**

The following documents must be submitted for the application to be considered complete.

| Document                                                                                     | Attached                            | Will be Submitted Separately |
|----------------------------------------------------------------------------------------------|-------------------------------------|------------------------------|
| Preliminary Engineering Report ( <b>not required for lead service line inventory loans</b> ) | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |
| List of Outstanding Debt Paid by Water Utility and Repayment Schedules                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |
| Water Purchase/Sales Contracts (if applicable)                                               | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |

### Attachments Continued

The following documents must be submitted for the application to be considered complete.

| Document                                                                                                    | Attached                            | Will be Submitted Separately |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------|
| Current Water Rates                                                                                         | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |
| All Previous Water Rates in Effect over the last 4 years                                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |
| Public Hearing Notice Proof of Publication                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |
| Minutes from Public Hearing                                                                                 | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |
| Copy of Resolution Authorizing Application                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |
| Copy of Outgoing Environmental Review Letters ( <b>not required for lead service line inventory Loans</b> ) | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |
| Copy of Environmental Review Responses ( <b>not required for lead service line inventory Loans</b> )        | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |
| Lobbying Certification Form                                                                                 | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |
| Capacity Development Survey                                                                                 | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |
| Design Life Statement (if not located in the preliminary engineering report)                                | <input type="checkbox"/>            | <input type="checkbox"/>     |
| Previous 3 years of financial statements (if not accessible from KS Dept of Admin)                          | <input checked="" type="checkbox"/> | <input type="checkbox"/>     |

### Lead Service Line Projects

**If the project is for lead service line replacement only** (otherwise leave blank)

- indicate the date that the service line inventory spreadsheet was submitted to KDHE \_\_\_\_\_
- will the cost of any private side lead service line replacement be paid by the owner of the property? \_\_\_\_\_

### Signature

I certify that I am authorized to sign this application on behalf of the governing body. To the best of my knowledge and belief, the data in this application is true and accurate.

Signature: \_\_\_\_\_

Date: 10/13/2025

Title: Brandon Rein, Mayor

Submit this application and all required attachments to:

KDHE/BOW  
 Attn: Kansas SRF Program  
 1000 SW Jackson St., Suite 420  
 Topeka, KS 66612-1367



# Instructions for Completing the Kansas Public Water Supply Loan Fund Application

1. The Unique Entity Identifier (UEI) is a federal ID number assigned by the System for Award Management (SAM) which is the official U.S. Government site for tracking federal awards.
  - If the municipality is currently registered in SAM.gov the UEI has already been assigned. View your entity registration record in [SAM.gov](https://sam.gov).
  - If the municipality does not have an UEI the municipality will need to register at [SAM.gov](https://sam.gov) to obtain the UEI.
2. Complete the application by filling in the requested contact and project information in the blanks provided.
3. Estimated Project Costs - Loan Reserve (page 2). **Non-taxing Municipalities Only.** Water Districts are required to either establish a loan reserve calculated at 10% of the loan amount while maintaining an annual debt service coverage of 125% OR maintain an annual debt service coverage of 140% without a loan reserve.

If a loan reserve is required, it is typically borrowed as part of the loan. Since the loan reserve is 10% of the loan amount (NOT 10% of the project cost), the cost of the reserve is calculated at 11.1111% of the total project cost. If the non-taxing municipality does not wish to borrow the loan reserve, it must provide the funds to KDHE prior to the first disbursement. If the municipality chooses to maintain a 140% debt service coverage without a loan reserve or provide the funds for the loan reserve from cash on hand, enter "140% DSC" or "CASH" in the blank for Loan Reserve.

The loan reserve is held by KDHE and can only be used to prevent a default in the municipality's loan repayment. Any interest earnings the loan reserve receives will be credited to the municipality to reduce the semi-annual loan repayment amount. If the loan reserve is never used to prevent a payment default, it will be used to prepay the loan during the final years of repayments (typically the last 3 payments).

4. Cities can obtain valuation information (table on page 3) from their County government offices.
5. There are several documents that will need to be submitted with the application form before the application is considered complete. Below is a brief explanation for each required attachment.
  - a. Preliminary Engineering Report. a preliminary engineering report describing the water system, need for the project, alternatives considered, design life of the project, and environmental area associated with the project site should be attached. If the project will generate a new or alter and existing waste stream, a consensus regarding waste stream disposal must be reached with KDHE, PRIOR to final version of the engineering report. The consensus must be documented in the engineering report. For more information on the waste stream summary review visit <https://www.kdhe.ks.gov/510/Waste->

[Stream-Summary-Review](#) . A preliminary engineering report is not required for loans providing assistance to complete lead service line inventories.

- b. List of Outstanding Debt Paid by Water Utility and Repayment Schedules. Debt repayments that are supported by the water utility should be listed and a copy of the repayment schedule for each debt should be included. If debt payments are only partially paid by the water utility provide details about how the debt service is paid.
- c. Water Purchase or Sales Contracts. If the loan applicant has wholesale water purchases or sales, please include a copy of those agreements.
- d. Water Rates. A copy of each water rate structure that was in effect during the time period covered by the required financial statements (item m), current water rate structure, if different, and any proposed future water rate structure should be attached.
- e. Public Hearing Notice Proof of Publication. Copy of Affidavit of Publication for the public hearing notice (template is contained in these instructions).
- f. Minutes from Public Hearing. Copy of minutes from the public hearing (can be an excerpt – template is contained in these instructions).
- g. Copy of Resolution Authorizing the Application. Copy of the resolution authorizing the completion of the application (template is contained in these instructions).
- h. Copy of Outgoing Environmental Review Letters. The loan applicant must send environmental review letters that describe the project and the associated project area (using Section, Township, and Range), include a map of the project area and a summary of the total cost for the project, to certain intergovernmental agencies. You must allow at least 30 days for the agencies to respond. Instructions for this process are attached. KDHE must have a copy of the letters and/or emails, including all attachments, that were sent. Environmental Review Letters are not required for loans providing assistance to complete lead service line inventories.
- i. Copy of Environmental Review Responses. A copy of all the responses received from the environmental review letters must be provided to KDHE for the application. Environmental Review Letter responses are not required for loans providing assistance to complete lead service line inventories.
- j. Lobbying Certification Form. This form must be filled out to certify that no Kansas Public Water Supply Loan funds were used for lobbying.
- k. Capacity Development Survey. Drinking water systems are asked to fill out this survey every 3 years on a voluntary basis, however the Kansas Public Water Supply Loan Fund requires a current survey be on file with the loan application. The survey is attached to these instructions.
- l. Design Life Statement. If the preliminary engineering report does not indicate the design life of the project, a separate statement from a licensed professional engineer indicating the design life of the project must be attached. Design life statements are not required for loans providing assistance to complete lead service line inventories.
- m. Previous 3 years of financial statements. If the municipal financial audits (or annual budgets for municipalities that do not have financial audits performed) are not accessible from the Kansas

Department of Administration's [Municipal Services web site](#), then a copy of the previous 3 years of financial statements will need to be submitted with the loan application.

6. Lead Service Line Inventory and private side cost. If the application is for a lead service line replacement project, a service line inventory spreadsheet must be submitted to KDHE before a loan can be executed. The approved format must be submitted to KDHE electronically through the Public Water Supply Data Collector, **it should not be attached to the application.** The applicant does need to write the date the service line inventory was submitted to KDHE. The applicant will also need to indicate if any of the cost of the private side of any lead service line replacement will paid by the property owner.
7. The application form must be signed by an authorized official of the loan applicant.

## NOTICE OF PUBLIC HEARING

Notice is hereby given that the [City Council/City Commission/Board of Directors] (the “Governing Body”) of the [Municipality Name], Kansas (the “[City/District]”) will conduct a public hearing on [Date of Public Hearing] at [Time of Public Hearing] at the following location:

[Location of Public Hearing]

regarding a proposed loan in an amount not to exceed \$[Maximum Amount of Loan] (the “Loan”) to be taken by the [City/District] from the Kansas Public Water Supply Loan Fund (the “Fund”) administered by the Kansas Department of Health and Environment (“KDHE”) pursuant to K.S.A. 65-163c *et seq.* The [City/District] has made preliminary application to KDHE for the Loan, the proceeds of which will be used by the [City/District] to finance certain modifications and improvements (the “Project”) to the [City/District]’s water supply and distribution system (the “System”), and to pay interest during construction of the Project. Further information regarding the nature and scope of the Project, the source of revenues pledged to secure the Loan, the [City/District]’s financial information, the [City/District]’s water conservation plan, environmental impact information which could qualify for a categorical exclusion, the proposed Loan documents, and the schedule of rates proposed by the Governing Body to enable the [City/District] to meet its financial obligations for the Loan are available for public inspection and copying at any time during normal business hours at the address set forth below.

The Governing Body will not adopt a resolution authorizing the competition of the Loan application and the execution and delivery of the Loan documents until after the conclusion of the public hearing described in this Notice.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place herein specified.

Dated: [Date of Notice]

[Address where Loan and Project information is available]

**[MUNICIPALITY NAME], KANSAS**

---

City Clerk

**NOTE: To be published at least 30 days prior to Date of Public Hearing**



**EXCERPT OF MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
[MUNICIPALITY NAME], KANSAS  
HELD ON [Date of Public Hearing]**

The [City Council/City Commission/Board] (the “Governing Body”) of the [Municipality Name], Kansas (the “[City/District]”) met in [regular][special] session at [Location of Public Hearing] at [Time of Public Hearing]. The following Governing Body members were present:

The following Governing Body members were absent:

The [Mayor/Chair] declared that a quorum was present and called the meeting to order.

In accordance with a Notice published on [Date of Publication] in [Name of Newspaper], a newspaper of general circulation in the [City/District], a public hearing was held by the Governing Body relating to a proposed loan in an amount not to exceed \$[Maximum Amount of Loan] ( the “Loan”) to be taken by the [City/District] from the Kansas Public Water Supply Loan Fund (the “Fund”) administered by the Kansas Department of Health and Environment (“KDHE”) pursuant to K.S.A. 65-163c *et seq.* Proceeds of the Loan would be used by the [City/District] to finance certain modifications and improvements (the “Project”) to the [City/District]’s water supply and distribution system (the “System”).

A record of persons attending the public hearing and a transcript of summary of the proceedings at the public hearing are on file with the [City Clerk/Secretary of the District].

The [Mayor/Chair] informed those present of the issues involved in the Governing Body making a decision whether to proceed with the Loan process, including entering into a loan agreement (the “Loan Agreement”) with KDHE to fund the Project. Information regarding the scope of the Project, the proposed Loan repayment terms, the covenants proposed to be contained in the Loan Agreement and other relevant matters were discussed by the [Mayor/Chairman] and consultants to the [City/District].

Members of the public were permitted to make statements and ask questions of the Governing Body and the [City/District]’s consultants. After all present were given an opportunity to speak and ask questions, the [Mayor/Chair] closed the public hearing.

The matter of proceeding with the application process came on for consideration and was discussed. Thereupon, [Councilmember/Commissioner/Board Member] presented and moved the adoption of a Resolution entitled:

**A RESOLUTION AUTHORIZING THE COMPLETION OF AN APPLICATION  
TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT REGARDING  
A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND**



[Councilmember/Commissioner/Board Member] \_\_\_\_\_ seconded the motion to adopt the Resolution. Thereupon, the Resolution was read and considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye: \_\_\_\_\_.

Nay: \_\_\_\_\_.

The [Mayor/Chair] declared the Resolution duly adopted; the [City Clerk/Secretary] designating the same Resolution No. \_\_\_\_\_.

\*\*\*\*\*

(Other Proceedings)

On motion duly made, seconded and carried, the meeting thereupon adjourned.

\_\_\_\_\_  
[City Clerk/Secretary]



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE COMPLETION OF AN APPLICATION TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT REGARDING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND**

**WHEREAS**, the [*Municipality Name*], Kansas (the “[*City/District*]”) is a duly incorporated [*city of the [class of city]/rural water district*] organized under the laws of the state of Kansas (the “State”) which operates a public water supply and distribution system (the” System”); and

**WHEREAS**, the [*City Council/City Commission/Board of Directors*] (the “Governing Body”) of the City has heretofore determined in to be in the best needs of the customers of the System to undertake certain modifications and improvements (the “Project”) to the System; and

**WHEREAS**, the pursuant to K.S.A. 65-163c et seq. (the “Act”), the Kansas Department of Health and Environment (“KDHE”) administers the Kansas Public Water Supply Loan Fund (the “Fund”) from which loans are made to certain qualified Municipalities (as said term is defined in the Act) to finance modification and improvements to public water supply systems; and

**WHEREAS**, the [*City/District*] has heretofore made an application to KDHE for a loan in an amount not to exceed \$[**Maximum Amount of Loan**] (the “Loan”) to finance the Project; and

**WHEREAS**, the Governing Body has conducted a public hearing this date on the advisability of proceeding with the completion of the application for the Loan and desires to authorize the appropriate officials of the [*City/District*] to accomplish the completion process.

**BE IT RESOLVED BY THE GOVERNING BODY OF [*MUNICIPALITY NAME*], KANSAS, AS FOLLOWS:**

**Section 1. Loan Application.** The [*Mayor and City Clerk/Chair and Secretary*] of the [*City/District*] are hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the “Application”); in substantially the form presented to the Governing Body this date, in order to provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.

**Section 2. Further Proceedings.** The [*Mayor and City Clerk/Chair and Secretary*] and the other officers and representatives of the [*City/District*] are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the “Loan Agreement”); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.

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

**Adopted** by the Governing Body of the [*Municipality Name*], Kansas on [Date of Public Hearing].

(SEAL)

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**[*Mayor/Chair*]**

**ATTEST:**

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**[*City Clerk/Secretary*]**

KDHE PROJECT #C20-3425-01

## **CERTIFICATION REGARDING LOBBYING**

### **CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS**

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

---

Brandon Rein, Mayor

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Signature

---

Date

Kansas Department of Health and Environment  
Bureau of Water  
Public Water Supply Section

## INSTRUCTIONS TO INITIATE THE ENVIRONMENTAL REVIEW PROCESS

One of the requirements, which must be completed to receive a loan through the Kansas Public Water Supply Loan Fund, is preparation of an “environmental clearance document” by KDHE. The environmental clearance document is based on comments received through the intergovernmental review process. It is the responsibility of each loan applicant to obtain these comments by following these steps:

1. The agencies listed on page 2 must be contacted in writing, or by email if allowed by the agency, (see page 3 for a sample letter) for clearance/comment. Each agency must be provided with:
  - a. A narrative description of the project, including location expressed in Section, Township, and Range.
  - b. A site map (USGS or satellite map is acceptable) indicating the project site and the waterline alignment, if applicable.
  - c. A summary of the total cost or budget for the project.
  - d. An email address to respond to (this may speed up response time)
2. A review form (see page 4) should be sent to each of the reviewing agencies.
3. If the project will convert farmland to non farm use, a USDA Farmland Conversion Impact Rating form must be sent to the Natural Resources Conservation Service in addition to items 1 and 2. Forms and instructions start on page 5 of this packet.
4. Copies of ALL letters and/or emails requesting clearances, and ALL responses should be submitted with of the Public Water Supply Loan Fund application when all clearances/comments are received, or after the allowable review time has expired (30 days).
5. Projects that do not have a significant effect on the quality of the environment may be excluded from further environmental review requirements. If the municipality wishes to pursue exclusion for their project, please submit to KDHE a request along with copies of the environmental review letters. Such projects may include:
  1. Replacement projects of existing mechanical equipment or structures;
  2. Upgrading of existing treatment process and minor expansion of existing treatment works;
  3. Water transmission, distribution and storage projects, especially if the project remains in existing easements.

Kansas Dept. of Health & Environment  
DOE Attn: Judi Dunn  
1000 SW Jackson St., Suite 400  
Topeka, KS 66612  
[Judi.dunn@ks.gov](mailto:Judi.dunn@ks.gov)

U.S. Fish and Wildlife Service  
Ecological Serv./Partners for Fish &  
Wildlife  
Must use Information for Planning and  
Consultation portal at  
<https://ipac.ecosphere.fws.gov/>

U.S. Department of Agriculture  
Natural Resources Conservation Service  
760 S. Broadway  
Salina, KS 67401-4642  
[KS.NRCS.ER.FPPA@usda.gov](mailto:KS.NRCS.ER.FPPA@usda.gov)

Kansas State Historical Society State  
Historical Preservation Office  
Must be submitted online at  
<https://review.kshs.org/>

Kansas Biological Survey  
University of Kansas  
2101 Constant Avenue, Higuchi Hall  
Lawrence, KS 66047-3759

KS Dept. of Wildlife and Parks  
Environmental Services Section  
512 SE 25th Avenue  
Pratt, KS 67124-8174  
[ess@ksoutdoors.com](mailto:ess@ksoutdoors.com)

Kansas Corporation Commission  
266 N. Main St., Ste. 220  
Wichita, KS 67202-1513  
[k.stoll@kcc.ks.gov](mailto:k.stoll@kcc.ks.gov)

Kansas Water Office  
900 SW Jackson St., Suite 404  
Topeka, KS 66612

KS Dept. of Agriculture  
Division of Water Resources  
Division of Conservation  
1320 Research Park Dr.  
Manhattan, KS 66502-5000  
[KDA.EnvrionmentalReview@ks.gov](mailto:KDA.EnvrionmentalReview@ks.gov)

Kansas Geological Survey  
University of Kansas  
1930 Constant Ave.  
Lawrence, KS 66047-3724

U.S. Army Corps of Engineers  
Regulatory Branch  
601 East 12th Street, Suite 420  
Kansas City, Missouri 64106-2824  
[Regulatory.KansasCity@usace.army.mil](mailto:Regulatory.KansasCity@usace.army.mil)

Kansas Public Water Supply Loan  
Fund Project No. C20-3425-01

Re: City of Abilene

The City of Abilene is preparing an application to the Kansas Department of Health and Environment for a loan from the Kansas Public Water Supply Loan Fund for the referenced project. The proposed project will construct [Project Description including area details and Section Township and Range]

We would appreciate your review of the project description and location, and any comments you may have, within 30 days. A project review form is enclosed for your use.

Please call (contact) at (phone number) if you have any questions [include email address if you wish the responses to be sent electronically].

The following form may be used by the Review Agency/Commission for comments in response to the request for clearance from the proposed Public Water Supply Loan Fund Project.

\_\_\_\_\_ Army Corps of Engineers  
\_\_\_\_\_ Kansas Biological Survey  
\_\_\_\_\_ Kansas Corporation Commission  
\_\_\_\_\_ Division of Conservation/Kansas Department of Agriculture  
\_\_\_\_\_ Division of Water Resources/Kansas Department of Agriculture  
\_\_\_\_\_ Kansas Geological Survey  
\_\_\_\_\_ Kansas State Historical Society, State Historic Preservation Office  
\_\_\_\_\_ Kansas Water Office  
\_\_\_\_\_ Kansas Department of Wildlife & Parks  
\_\_\_\_\_ US Dept of Agriculture - Natural Resources Conservation Service  
\_\_\_\_\_ Kansas Department of Health and Environment  
\_\_\_\_\_ US Dept of the Interior - Fish and Wildlife Service

**Agency Review Comments:** (to be completed by reviewing agency and returned to applicant contact person at name and address shown below)

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Recommended Action:** (to be completed by the reviewing agency and returned to applicant contact person at name and address shown below.)

\_\_\_\_\_ Clearance of project should be granted  
\_\_\_\_\_ Clearance of project should not be granted  
\_\_\_\_\_ Clearance of project should be delayed until the issues or questions have been clarified.  
\_\_\_\_\_ Clearance of project should not be delayed, but the applicant (in the application) should address or clarify the questions or concerns indicated above.)

\_\_\_\_\_  
Reviewer's Name Division/Agency/Commission Date

**Project Title: Public Water Supply Loan Fund Application**

Applicant: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone: (\_\_\_\_)-\_\_\_\_-\_\_\_\_\_



## Instructions for completing Farmland Conversion Impact Rating Form

**N/A for this project. Not needing any land.**

If the proposed project will convert farmland to non farm use, an additional form must be submitted to USDA Natural Resources Conservation Service. If the project will only construct water lines on farmland, Form NRCS-CPA-106, Farmland Conversion Impact Rating for Corridor Type Projects, must be submitted. Otherwise, Form AD-1006, Farmland Conversion Impact Rating, must be submitted. Both forms are included in this packet.

1. Complete Part 1 and Part 3. The system must complete these sections; disregard the statement “To be completed by Federal Agency”. If there are alternate project sites, please list each alternative separately in Part 3. Include the appropriate form with the letter and Agency Review Comment form sent to USDA Natural Resource Conservation Service (NRCS).
2. The NRCS will complete Part 2, 4, and 5, and then return the form with its Agency Comment Letter. If NRCS enters 0 on Part 5, no further action is required by the system.
3. If a value greater than 0 is entered in Part 5 by NRCS, then the system must complete Part 6 using the site assessment criteria numbering system as outlined on pages 10 and 11 of this packet.
4. Submit a copy of the form to KDHE along with the NRCS environmental review response letter and/or comment form.
5. KDHE will complete part 7.

**FARMLAND CONVERSION IMPACT RATING**

|                                                                                                                                                                      |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-------------------------------------------------|--|-------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------|--------|-------------------|
| <b>PART I</b> (To be completed by Federal Agency)                                                                                                                    |  |  |                                                 |  | Date Of Land Evaluation Request                 |                                                                                               |                 |        |                   |
| Name of Project                                                                                                                                                      |  |  |                                                 |  | Federal Agency Involved <b>EPA/Kansas DWSRF</b> |                                                                                               |                 |        |                   |
| Proposed Land Use                                                                                                                                                    |  |  |                                                 |  | County and State                                |                                                                                               |                 |        |                   |
| <b>PART II</b> (To be completed by NRCS)                                                                                                                             |  |  |                                                 |  | Date Request Received By NRCS                   |                                                                                               |                 |        |                   |
| Does the site contain prime, unique, statewide or local important farmland?<br>(If no, the FPPA does not apply - do not complete additional parts of this form)      |  |  |                                                 |  | YES<br><input type="checkbox"/>                 | NO<br><input type="checkbox"/>                                                                | Acres Irrigated |        | Average Farm Size |
| Major Crop(s)                                                                                                                                                        |  |  | Farmable Land In Govt. Jurisdiction<br>Acres: % |  |                                                 | Amount of Farmland As Defined in FPPA<br>Acres: %                                             |                 |        |                   |
| Name of Land Evaluation System Used                                                                                                                                  |  |  | Name of State or Local Site Assessment System   |  |                                                 | Date Land Evaluation Returned by NRCS                                                         |                 |        |                   |
| <b>PART III</b> (To be completed by Federal Agency)                                                                                                                  |  |  |                                                 |  | Alternative Site Rating                         |                                                                                               |                 |        |                   |
|                                                                                                                                                                      |  |  |                                                 |  | Site A                                          | Site B                                                                                        | Site C          | Site D |                   |
| A. Total Acres To Be Converted Directly                                                                                                                              |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
| B. Total Acres To Be Converted Indirectly                                                                                                                            |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
| C. Total Acres In Site                                                                                                                                               |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
| <b>PART IV</b> (To be completed by NRCS) Land Evaluation Information                                                                                                 |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
| A. Total Acres Prime And Unique Farmland                                                                                                                             |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
| B. Total Acres Statewide Important or Local Important Farmland                                                                                                       |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
| C. Percentage Of Farmland in County Or Local Govt. Unit To Be Converted                                                                                              |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
| D. Percentage Of Farmland in Govt. Jurisdiction With Same Or Higher Relative Value                                                                                   |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
| <b>PART V</b> (To be completed by NRCS) Land Evaluation Criterion<br>Relative Value of Farmland To Be Converted (Scale of 0 to 100 Points)                           |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
| <b>PART VI</b> (To be completed by Federal Agency) Site Assessment Criteria<br>(Criteria are explained in 7 CFR 658.5 b. For Corridor project use form NRCS-CPA-106) |  |  |                                                 |  | Maximum Points                                  | Site A                                                                                        | Site B          | Site C | Site D            |
| 1. Area In Non-urban Use                                                                                                                                             |  |  |                                                 |  | (15)                                            |                                                                                               |                 |        |                   |
| 2. Perimeter In Non-urban Use                                                                                                                                        |  |  |                                                 |  | (10)                                            |                                                                                               |                 |        |                   |
| 3. Percent Of Site Being Farmed                                                                                                                                      |  |  |                                                 |  | (20)                                            |                                                                                               |                 |        |                   |
| 4. Protection Provided By State and Local Government                                                                                                                 |  |  |                                                 |  | (20)                                            |                                                                                               |                 |        |                   |
| 5. Distance From Urban Built-up Area                                                                                                                                 |  |  |                                                 |  | (15)                                            |                                                                                               |                 |        |                   |
| 6. Distance To Urban Support Services                                                                                                                                |  |  |                                                 |  | (15)                                            |                                                                                               |                 |        |                   |
| 7. Size Of Present Farm Unit Compared To Average                                                                                                                     |  |  |                                                 |  | (10)                                            |                                                                                               |                 |        |                   |
| 8. Creation Of Non-farmable Farmland                                                                                                                                 |  |  |                                                 |  | (10)                                            |                                                                                               |                 |        |                   |
| 9. Availability Of Farm Support Services                                                                                                                             |  |  |                                                 |  | (5)                                             |                                                                                               |                 |        |                   |
| 10. On-Farm Investments                                                                                                                                              |  |  |                                                 |  | (20)                                            |                                                                                               |                 |        |                   |
| 11. Effects Of Conversion On Farm Support Services                                                                                                                   |  |  |                                                 |  | (10)                                            |                                                                                               |                 |        |                   |
| 12. Compatibility With Existing Agricultural Use                                                                                                                     |  |  |                                                 |  | (10)                                            |                                                                                               |                 |        |                   |
| TOTAL SITE ASSESSMENT POINTS                                                                                                                                         |  |  |                                                 |  | 160                                             |                                                                                               |                 |        |                   |
| <b>PART VII</b> (To be completed by Federal Agency)                                                                                                                  |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
| Relative Value Of Farmland (From Part V)                                                                                                                             |  |  |                                                 |  | 100                                             |                                                                                               |                 |        |                   |
| Total Site Assessment (From Part VI above or local site assessment)                                                                                                  |  |  |                                                 |  | 160                                             |                                                                                               |                 |        |                   |
| <b>TOTAL POINTS (Total of above 2 lines)</b>                                                                                                                         |  |  |                                                 |  | 260                                             |                                                                                               |                 |        |                   |
| Site Selected:                                                                                                                                                       |  |  | Date Of Selection                               |  |                                                 | Was A Local Site Assessment Used?<br>YES <input type="checkbox"/> NO <input type="checkbox"/> |                 |        |                   |
| Reason For Selection:                                                                                                                                                |  |  |                                                 |  |                                                 |                                                                                               |                 |        |                   |
| Name of Federal agency representative completing this form:                                                                                                          |  |  |                                                 |  |                                                 |                                                                                               |                 | Date:  |                   |

(See Instructions on reverse side)

Form AD-1006 (03-02)

## **STEPS IN THE PROCESSING THE FARMLAND AND CONVERSION IMPACT RATING FORM**

- Step 1 - Federal agencies (or Federally funded projects) involved in proposed projects that may convert farmland, as defined in the Farmland Protection Policy Act (FPPA) to nonagricultural uses, will initially complete Parts I and III of the form. For Corridor type projects, the Federal agency shall use form NRCS-CPA-106 in place of form AD-1006.
- Step 2 - Originator (Federal Agency) will send one original copy of the form together with appropriate scaled maps indicating location(s) of project site(s), to the Natural Resources Conservation Service (NRCS) local Field Office or USDA Service Center and retain a copy for their files. (NRCS has offices in most counties in the U.S. The offices can usually be found in the Phone Book under U.S. Government, Department of Agriculture. A list of field offices is available from the NRCS State Conservationist and State Office in each State.)
- Step 3 - NRCS will, within 10 working days after receipt of the completed form, make a determination as to whether the site(s) of the proposed project contains prime, unique, statewide or local important farmland. (When a site visit or land evaluation system design is needed, NRCS will respond within 30 working days. In the event NRCS fails to complete a response within the required period, the agency may proceed as though the site were not farmland.)
- Step 4 - For sites where farmland covered by the FPPA will be converted by the proposed project, NRCS will complete Parts II, IV and V of the form.
- Step 5 - NRCS will return the original copy of the form to the Federal agency involved in the project, and retain a file copy for NRCS records.
- Step 6 - The Federal agency involved in the proposed project will complete Parts VI and VII of the form.
- Step 7 - The Federal agency involved in the proposed project will make a determination as to whether the proposed conversion is consistent with the FPPA and the agency's internal policies.

## **INSTRUCTIONS FOR COMPLETING THE FARMLAND CONVERSION IMPACT RATING FORM** (For Federal Agency)

**Part I:** When completing the "County And State" questions, list all the local governments that are responsible for local land use controls where site(s) are to be evaluated.

**Part III:** When completing item B (Total Acres To Be Converted Indirectly), include the following:

1. Acres not being directly converted but that would no longer be capable of being farmed after the conversion, because the conversion would restrict access to them.
2. Acres planned to receive services from an infrastructure project as indicated in the project justification (e.g. highways, utilities) that will cause a direct conversion.

**Part VI:** Do not complete Part VI if a State or Local site assessment is used.

Assign the maximum points for each site assessment criterion as shown in § 658.5(b) of CFR. In cases of corridor-type project such as transportation, powerline and flood control, criteria #5 and #6 will not apply and will, be weighted zero, however, criterion #8 will be weighed a maximum of 25 points and criterion #11 a maximum of 25 points.

Federal agencies may assign relative weights among the 12 site assessment criteria other than those shown on the FPPA rule. In all cases where other weights are assigned, relative adjustments must be made to maintain the maximum total points at 160. For project sites where the total points equal or exceed 160, FPPA suggests the agency consider alternative actions, as appropriate, that could reduce adverse impacts (e.g. Alternative Sites).

In rating alternative sites, Federal agencies shall consider each of the criteria and assign points within the limits established in the FPPA rule. Sites most suitable for protection under these criteria will receive the highest total scores, and sites least suitable, the lowest scores.

**Part VII:** In computing the "Total Site Assessment Points" where a State or local site assessment is used and the total maximum number of points is other than 160, adjust the site assessment points to a base of 160.

Example: if the Site Assessment maximum is 200 points, and the alternative Site "A" is rated 180 points:

|                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------|
| $\frac{\text{Total points assigned Site A}}{\text{Maximum points possible}} = \frac{180}{200} \times 160 = 144 \text{ points for Site A}$ |
|-------------------------------------------------------------------------------------------------------------------------------------------|

For assistance in completing this form or FPPA process, contact the local NRCS Field Office or USDA Service Center.

NRCS employees, consult the FPPA Manual and/or policy for additional instructions to complete the AD-1006 form.

**FARMLAND CONVERSION IMPACT RATING  
FOR CORRIDOR TYPE PROJECTS**

|                                                                                                                                                                             |                                                                              |                                                     |                                                                                                  |                            |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------|-------------------|
| <b>PART I</b> (To be completed by Federal Agency)                                                                                                                           |                                                                              | 3. Date Of Land Evaluation Request:                 |                                                                                                  | 4. Sheet 1 of _____        |                   |
| 1. Name of Project:                                                                                                                                                         |                                                                              | 5. Federal Agency Involved: <b>EPA/Kansas DWSRF</b> |                                                                                                  |                            |                   |
| 2. Proposed Land Use:                                                                                                                                                       |                                                                              | 6. County and State:                                |                                                                                                  |                            |                   |
| <b>PART II</b> (To be completed by NRCS)                                                                                                                                    |                                                                              | 1. Date Request Received By NRCS                    |                                                                                                  | 2. Person Completing Form: |                   |
| 3. Does the corridor contain prime, unique, statewide or local important farmland?<br>(If no, the FPPA does not apply - do not complete additional parts of this form)      |                                                                              | YES <input type="checkbox"/>                        | NO <input type="checkbox"/>                                                                      | 4. Acres Irrigated         | Average Farm Size |
| 5. Major Crop(s)                                                                                                                                                            | 6. Farmable Land In Government Jurisdiction<br>Acres:                      % |                                                     | 7. Amount of Farmland As Defined in FPPA<br>Acres:                      %                        |                            |                   |
| 8. Name of Land Evaluation System Used                                                                                                                                      | 9. Name of State or Local Site Assessment System                             |                                                     | 10. Date Land Evaluation Returned by NRCS                                                        |                            |                   |
| <b>PART III</b> (To be completed by Federal Agency)                                                                                                                         |                                                                              |                                                     | Alternative Corridor For Segment:                                                                |                            |                   |
|                                                                                                                                                                             |                                                                              |                                                     | Corridor A                                                                                       | Corridor B                 | Corridor C        |
| A. Total Acres To Be Converted Directly                                                                                                                                     |                                                                              |                                                     |                                                                                                  |                            |                   |
| B. Total Acres To Be Converted Indirectly                                                                                                                                   |                                                                              |                                                     |                                                                                                  |                            |                   |
| C. Total Acres In Site                                                                                                                                                      |                                                                              |                                                     |                                                                                                  |                            |                   |
| <b>PART IV</b> (To be completed by NRCS) Land Evaluation Information                                                                                                        |                                                                              |                                                     |                                                                                                  |                            |                   |
| A. Total Acres Prime And Unique Farmland                                                                                                                                    |                                                                              |                                                     |                                                                                                  |                            |                   |
| B. Total Acres Statewide Important or Local Important Farmland                                                                                                              |                                                                              |                                                     |                                                                                                  |                            |                   |
| C. Percentage Of Farmland in County Or Local Govt. Unit To Be Converted                                                                                                     |                                                                              |                                                     |                                                                                                  |                            |                   |
| D. Percentage Of Farmland in Govt. Jurisdiction With Same Or Higher Relative Value                                                                                          |                                                                              |                                                     |                                                                                                  |                            |                   |
| <b>PART V</b> (To be completed by NRCS) Land Evaluation Criterion<br>Relative Value of Farmland To Be Converted (Scale of 0 to 100 Points)                                  |                                                                              |                                                     |                                                                                                  |                            |                   |
| <b>PART VI</b> (To be completed by Federal Agency) Corridor Assessment Criteria<br>(Criteria are explained in 7 CFR 658.5 b & c. For Non-Corridor project use form AD-1006) |                                                                              | Maximum Points                                      | Corridor A                                                                                       | Corridor B                 | Corridor C        |
| 1. Area In Non-urban Use                                                                                                                                                    |                                                                              | (15)                                                |                                                                                                  |                            |                   |
| 2. Perimeter In Non-urban Use                                                                                                                                               |                                                                              | (10)                                                |                                                                                                  |                            |                   |
| 3. Percent Of Corridor Being Farmed                                                                                                                                         |                                                                              | (20)                                                |                                                                                                  |                            |                   |
| 4. Protection Provided By State and Local Government                                                                                                                        |                                                                              | (20)                                                |                                                                                                  |                            |                   |
| 5. Size Of Present Farm Unit Compared To Average                                                                                                                            |                                                                              | (10)                                                |                                                                                                  |                            |                   |
| 6. Creation Of Non-farmable Farmland                                                                                                                                        |                                                                              | (25)                                                |                                                                                                  |                            |                   |
| 7. Availability Of Farm Support Services                                                                                                                                    |                                                                              | (5)                                                 |                                                                                                  |                            |                   |
| 8. On-Farm Investments                                                                                                                                                      |                                                                              | (20)                                                |                                                                                                  |                            |                   |
| 9. Effects Of Conversion On Farm Support Services                                                                                                                           |                                                                              | (25)                                                |                                                                                                  |                            |                   |
| 10. Compatibility With Existing Agricultural Use                                                                                                                            |                                                                              | (10)                                                |                                                                                                  |                            |                   |
| TOTAL CORRIDOR ASSESSMENT POINTS                                                                                                                                            |                                                                              | 160                                                 |                                                                                                  |                            |                   |
| <b>PART VII</b> (To be completed by Federal Agency)                                                                                                                         |                                                                              |                                                     |                                                                                                  |                            |                   |
| Relative Value Of Farmland (From Part V)                                                                                                                                    |                                                                              | 100                                                 |                                                                                                  |                            |                   |
| Total Corridor Assessment (From Part VI above or local site assessment)                                                                                                     |                                                                              | 160                                                 |                                                                                                  |                            |                   |
| <b>TOTAL POINTS (Total of above 2 lines)</b>                                                                                                                                |                                                                              | 260                                                 |                                                                                                  |                            |                   |
| 1. Corridor Selected:                                                                                                                                                       | 2. Total Acres of Farmlands to be Converted by Project:                      | 3. Date Of Selection                                | 4. Was A Local Site Assessment Used?<br>YES <input type="checkbox"/> NO <input type="checkbox"/> |                            |                   |
| 5. Reason For Selection:                                                                                                                                                    |                                                                              |                                                     |                                                                                                  |                            |                   |

Signature of Federal agency representative completing this form:

Date:

NOTE: Complete one form for each segment with more than one Alternate Corridor

(See Instructions on reverse side)

Form NRCS-CPA-106 (03-02)

## **STEPS IN THE PROCESSING THE FARMLAND AND CONVERSION IMPACT RATING FORM**

**(Use this form only for Corridor type projects. Other projects use form AD-1006)**

- Step 1 - Federal agencies (or Federally funded projects) involved in proposed projects that may convert farmland, as defined in the Farmland Protection Policy Act (FPPA) to nonagricultural uses, will initially complete Parts I and III of the form. For Non-Corridor type projects, the Federal agency shall use form AD-1006 in place of form NRCS-CPA-106
- Step 2 - Originator will send one original copy of the form together with appropriate scaled maps indicating location(s) of project site(s), to the Natural Resources Conservation Service (NRCS) local Field Office or USDA Service Center and retain a copy for their files. (NRCS has offices in most counties in the U.S. The offices can usually be found in the Phone Book under U.S. Government, Department of Agriculture. A list of field offices is available from the State Conservationist and State Office in each State.)
- Step 3 - NRCS will, within 10 working days after receipt of the completed form, make a determination as to whether the site(s) of the proposed project contains prime, unique, statewide or local important farmland. (When a site visit or land evaluation system design is needed, NRCS will respond within 30 working days. In the event NRCS fails to complete a response within the required period, the agency may proceed as though the site were not farmland.)
- Step 4 - For sites where farmland covered by the FPPA will be converted by the proposed project, NRCS will complete Parts II, IV and V of the form.
- Step 5 - NRCS will return the original copy of the form to the Federal agency involved in the project, and retain a file copy for NRCS records.
- Step 6 - The Federal agency involved in the proposed project will complete Parts VI and VII of the form.
- Step 7 - The Federal agency involved in the proposed project will make a determination as to whether the proposed conversion is consistent with the FPPA and the agency's internal policies.

## **INSTRUCTIONS FOR COMPLETING THE FARMLAND CONVERSION IMPACT RATING FORM**

*(For Federal Agency)*

**Part I:** When completing the "County And State" questions, list all the local governments that are responsible for local land use controls where site(s) are to be evaluated.

**Part III:** When completing item B (Total Acres To Be Converted Indirectly), include the following:

3. Acres not being directly converted but that would no longer be capable of being farmed after the conversion, because the conversion would restrict access to them.
4. Acres planned to receive services from an infrastructure project as indicated in the project justification (e.g. highways, utilities) that will cause a direct conversion.

**Part VI:** Do not complete Part VI if a State or Local site assessment is used.

Assign the maximum points for each site assessment criterion as shown in § 658.5(b and c) of CFR. In cases of corridor-type project such as transportation, powerline and flood control, criteria #5 and #6 do not apply or show on form CPA-106, however, original criterion #8 will be weighed a maximum of 25 points and original criterion #11 a maximum of 25 points.

Federal agencies may assign relative weights among the 12 site assessment criteria other than those shown on the FPPA rule. In all cases where other weights are assigned, relative adjustments must be made to maintain the maximum total points at 160. For project sites where the total points are equal to or exceed 160, FPPA suggests the agency consider alternative actions, as appropriate, that could reduce adverse impacts (e.g. Alternative Sites).

In rating alternative corridors, Federal agencies shall consider each of the criteria and assign points within the limits established in the FPPA rule. Corridors most suitable for protection under these criteria will receive the highest total scores, and sites least suitable, the lowest scores.

**Part VII:** In computing the "Total Corridor Assessment Points" where a State or local site assessment is used and the total maximum number of points is other than 160, adjust the site assessment points to a base of 160.

Example: if the Site Assessment maximum is 200 points, and the alternative Site "A" is rated 180 points:

|                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|
| $\frac{\text{Total points assigned Corridor A}}{\text{Maximum points possible}} = \frac{180}{200} \times 160 = 144 \text{ points for Corridor A}$ |
|---------------------------------------------------------------------------------------------------------------------------------------------------|

For assistance in completing this form or FPPA process, contact the local NRCS Field Office or USDA Service Center.

NRCS employees consult the FPPA Manual and/or policy for additional instructions to complete form NRCS-CPA-106.

## SITE ASSESSMENT CRITERIA

Use to complete Part 6 (If using NRCS-CPA-106, items 5 and 6 are not used)

(1) How much land is in non-urban use within a radius of 1.0 mile from where the project is intended?

More than 90 percent—15 points  
90 to 20 percent—14 to 1 point(s)  
Less than 20 percent—0 points

(2) How much of the perimeter of the site borders on land in non-urban use?

More than 90 percent—10 points  
90 to 20 percent—9 to 1 point(s)  
Less than 20 percent—0 points

(3) How much of the site has been farmed (managed for a scheduled harvest or timber activity) more than 5 of the last 10 years?

More than 90 percent—20 points  
90 to 20 percent—19 to 1 point(s)  
Less than 20 percent—0 points

(4) Is the site subject to State or unit of local government policies or programs to protect farmland or covered by private programs to protect farmland?

Site is protected—20 points  
Site is not protected—0 points

(5) How close is the site to an urban built-up area? (Not used in NRCS-CPA-106)

The site is 2 miles or more from an urban built-up area—15 points  
The site is more than 1 mile but less than 2 miles from an urban built-up area—10 points  
The site is less than 1 mile from, but is not adjacent to an urban built-up area—5 points  
The site is adjacent to an urban built-up area—0 points

(6) How close is the site to water lines, sewer lines and/or other local facilities and services whose capacities and design would promote nonagricultural use? (Not used in NRCS-CPA-106)

None of the services exist nearer than 3 miles from the site—15 points  
Some of the services exist more than 1 but less than 3 miles from the site—10 points  
All of the services exist within 1/2 mile of the site—0 points

(7) ((5) if using NRCS-CPA-106) Is the farm unit(s) containing the site (before the project) as large as the average-size farming unit in the county? (Average farm sizes in each county are available from the NRCS field offices in each State. Data are from the latest available Census of Agriculture, Acreage of Farm Units in Operation with \$1,000 or more in sales.)

As large or larger—10 points  
Below average—deduct 1 point for each 5 percent below the average, down to 0 points if  
50 percent or more below average—9 to 0 points

(8) ((6) if using NRCS-CPA-106) If this site is chosen for the project, how much of the remaining land on the farm will become non-farmable because of interference with land patterns?

Acreage equal to more than 25 percent of acres directly converted by the project—10 points (25 points if NRCS-CPA-106 is used)

Acreage equal to between 25 and 5 percent of the acres directly converted by the project—9 to 1 point(s) (24 to 1 points if NRCS-CPA-106 is used)

Acreage equal to less than 5 percent of the acres directly converted by the project—0 points

(9) ((7) if using NRCS-CPA-106) Does the site have available adequate supply of farm support services and markets, i.e., farm suppliers, equipment dealers, processing and storage facilities and farmer's markets?

All required services are available—5 points

Some required services are available—4 to 1 point(s)

No required services are available—0 points

(10) ((8) if using NRCS-CPA-106) Does the site have substantial and well-maintained on-farm investments such as barns, other storage buildings, fruit trees and vines, field terraces, drainage, irrigation, waterways, or other soil and water conservation measures?

High amount of on-farm investment—20 points

Moderate amount of on-farm investment—19 to 1 point(s)

No on-farm investment—0 points

(11) ((9) if using NRCS-CPA-106) Would the project at this site, by converting farmland to nonagricultural use, reduce the demand for farm support services so as to jeopardize the continued existence of these support services and thus, the viability of the farms remaining in the area?

Substantial reduction in demand for support services if the site is converted—10 points (25 points if NRCS-CPA-106 is used)

Some reduction in demand for support services if the site is converted—9 to 1 point(s) (24 to 1 points if NRCS-CPA-106 is used)

No significant reduction in demand for support services if the site is converted—0 points

(12) ((10) if using NRCS-CPA-106) Is the kind and intensity of the proposed use of the site sufficiently incompatible with agriculture that it is likely to contribute to the eventual conversion of surrounding farmland to nonagricultural use?

Proposed project is incompatible with existing agricultural use of surrounding farmland—10 points

Proposed project is tolerable to existing agricultural use of surrounding farmland—9 to 1 point(s)

Proposed project is fully compatible with existing agricultural use of surrounding farmland—0 points

# Capacity Development Survey for KPWSLF Loan Application

City of Abilene, Kansas

Municipality Name: City of Abilene

## Technical

### Sources

1.- What is your system's raw water source and/or who do you purchase water from (check and fill in all that apply)?

☐ Surface

☒ Ground

☐ Purchased

Lake Name(s):

Number of Wells Used:

From:

Stream Name(s):

☐ Don't Know

2.- Does your system have an emergency or supplemental water supply?

☐ Yes

☒ No

☐ Don't Know

☐ Back-up Wells

☐ Connection to another PWS

Name of PWS

☐ Back-up Surface Source

Name

☐ Other

Specify

3.- If water is purchased from or treated by another system, is there a drought or other "cut-off" clause limiting the amount of water in your system's purchase contract?

☐ Yes

☐ No

☐ Don't Know

☒ No purchased water

4.- If water is not purchased, does your water system have sufficient water rights issued from the Kansas Department of Agriculture, Division of Water Resources?

☒ Yes

☐ No

☐ Don't Know

☐ No water rights, purchase water only

5.- How many times during 2024 did your system impose water use restrictions? Were restrictions mandatory or voluntary, and were they drought related?

☐ No Restrictions Imposed

☒ Once

☐ Twice

☐ Three or more times

☐ Mandatory, Drought Related

☐ Mandatory, Drought Related

☐ Mandatory, Drought Related

☐ Mandatory, Not Drought Related

☐ Mandatory, Not Drought Related

☐ Mandatory, Not Drought Related

☒ Voluntary, Drought Related

☐ Voluntary, Drought Related

☐ Voluntary, Drought Related

☐ Voluntary, Not Drought Related

☐ Voluntary, Not Drought Related

☐ Voluntary, Not Drought Related

☐ Don't Know

6.- If restrictions were imposed during 2024 what was the total time duration?

☐ No Restrictions Imposed

☐ Less than one month

☐ One to three months

☐ Three to six months

☒ Six or more months

7.- How many times during 2023 did your system impose water use restrictions? Were restrictions mandatory or voluntary, and were they drought related?

☐ No Restrictions Imposed

☒ Once

☐ Twice

☐ Three or more times

☐ Mandatory, Drought Related

☐ Mandatory, Drought Related

☐ Mandatory, Drought Related

☐ Mandatory, Not Drought Related

☐ Mandatory, Not Drought Related

☐ Mandatory, Not Drought Related

☒ Voluntary, Drought Related

☐ Voluntary, Drought Related

☐ Voluntary, Drought Related

☐ Voluntary, Not Drought Related

☐ Voluntary, Not Drought Related

☐ Voluntary, Not Drought Related

☐ Don't Know

8.- If restrictions were imposed during 2023 what was the total time duration?

☐ No Restrictions Imposed

☐ Less than one month

☐ One to three months

☐ Three to six months

☒ Six or more months

9.- How many times during 2022 did your system impose water use restrictions? Were restrictions mandatory or voluntary, and were they drought related?

☐ No Restrictions Imposed

☒ Once

☐ Twice

☐ Three or more times

☐ Mandatory, Drought Related

☐ Mandatory, Drought Related

☐ Mandatory, Drought Related

☐ Mandatory, Not Drought Related

☐ Mandatory, Not Drought Related

☐ Mandatory, Not Drought Related

☒ Voluntary, Drought Related

☐ Voluntary, Drought Related

☐ Voluntary, Drought Related

☐ Voluntary, Not Drought Related

☐ Voluntary, Not Drought Related

☐ Voluntary, Not Drought Related

☐ Don't Know



10.- If restrictions were imposed during 2022 what was the total time duration?

☐ No Restrictions Imposed ☐ Less than one month ☐ One to three months ☐ Three to six months ☒ Six or more months

11.- If restrictions were imposed during 2024, 2023, or 2022 was the restriction due to: (check all that apply)

☐ Treatment Capacity ☐ Distribution or Storage Capacity ☒ Raw Water Supply Source ☐ Water Right Limitations ☐ Water Quality

☐ Water Purchase Contract ☐ Minimum Desirable Streamflow ☐ Other ☐ No Restrictions Imposed

Specify:

12.- If restrictions were imposed during 2024, 2023 or 2022 have the cause(s) for restriction been corrected?

☐ Yes ☒ No ☐ Don't Know

Explain:

Drought Conditions

Explain:

☐ No Restrictions Imposed

13.- Does your system have an approved Source Water Protection Plan or Wellhead Protection Plan?

☐ Yes ☒ No ☐ Don't Know ☐ Purchase Treated Water

14.- Has your Protection Plan been reviewed and updated within the last 3 years?

☐ Yes ☒ No ☐ Don't Know ☐ Not applicable, no plan

15.- Has your Source Water Assessment been updated to include any new or reactivated sources (surface or wells) that were not in use prior to 2003?

☐ Yes ☒ No ☐ Don't Know ☐ Purchase Treated Water ☐ Not applicable, No new/reactivated sources

16.- Is your system's source capacity higher than your peak day demand by a margin of 50%?

☐ Yes ☒ No ☐ Don't Know ☐ Purchase Treated Water

17.- How many times in the previous three years 2024, 2023, 2022 has your system experienced taste and odor problems?

☒ No taste or odor problems during 2024, 2023 or 2022 ☐ 2024 ☐ 2023 ☐ 2022

|                                           |                                           |                                           |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <input checked="" type="radio"/> None     | <input checked="" type="radio"/> None     | <input checked="" type="radio"/> None     |
| <input type="radio"/> Once                | <input type="radio"/> Once                | <input type="radio"/> Once                |
| <input type="radio"/> Twice               | <input type="radio"/> Twice               | <input type="radio"/> Twice               |
| <input type="radio"/> Three or more times | <input type="radio"/> Three or more times | <input type="radio"/> Three or more times |

18.- What is the average length of time your system's taste and odor problems persist?

☒ No Taste or Odor Problems ☐ Less than a week ☐ One to two weeks ☐ Two to four weeks ☐ More than four weeks

19.- What type of taste and odor problems does your system typically experience? Check all that apply and indicate the severity of the problem.

|                                                               |                                          |                                         |                                         |                                         |
|---------------------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <input checked="" type="checkbox"/> No taste or odor problems | <input type="checkbox"/> Musty or Earthy | <input type="checkbox"/> Fishy          | <input type="checkbox"/> Grassy         | <input type="checkbox"/> Rotten Egg     |
|                                                               | <input type="radio"/> Most Severe        | <input type="radio"/> Most Severe       | <input type="radio"/> Most Severe       | <input type="radio"/> Most Severe       |
|                                                               | <input type="radio"/> Moderately Severe  | <input type="radio"/> Moderately Severe | <input type="radio"/> Moderately Severe | <input type="radio"/> Moderately Severe |
|                                                               | <input type="radio"/> Least Severe       | <input type="radio"/> Least Severe      | <input type="radio"/> Least Severe      | <input type="radio"/> Least Severe      |
| <input type="checkbox"/> Chlorine                             | <input type="checkbox"/> Metallic/Iron   | <input type="checkbox"/> Other          |                                         |                                         |
| <input type="radio"/> Most Severe                             | <input type="radio"/> Most Severe        | Specify: <input type="text"/>           |                                         |                                         |
| <input type="radio"/> Moderately Severe                       | <input type="radio"/> Moderately Severe  | <input type="radio"/> Most Severe       |                                         |                                         |
| <input type="radio"/> Least Severe                            | <input type="radio"/> Least Severe       | <input type="radio"/> Moderately Severe |                                         |                                         |
|                                                               |                                          | <input type="radio"/> Least Severe      |                                         |                                         |

## Treatment Plants

20.- Did your system have any primary drinking water standard violations in 2024

☐ Yes ☒ No ☐ Don't Know

List the violations:

21.- Did your system have any monitoring, reporting, or other violations in 2024

☐ Yes ☒ No ☐ Don't Know

List the violations:

22.- What is your system's daily average water production expressed as a percentage of peak production capacity?  
☐ Less than 50%    ☒ 50% - 75%    ☐ Greater than 75%    ☐ Purchase Treated Water    ☐ Don't Know

23.- What is your system's average daily production in Gallons per Day (GPD)?  
☒ Enter Daily Production    ☐ Don't Know    ☐ Purchase Treated Water

Gallons per Day:

24.- Does your system have emergency/standby electrical service (production and/or distribution)?  
☒ Yes    ☐ No    ☐ Don't Know

25.- Can your system maintain full pumping and production operations during a 100 year flood event?  
☐ Yes    ☐ No    ☒ Don't Know    ☐ Purchase Treated Water

26.- If your system has a surface water treatment plant constructed more than 20 years ago, have treatment processes been upgraded to meet current standards?  
☐ Yes    ☐ No    ☐ Don't Know    ☒ Not Applicable (ground water treatment, purchase treated water)

## Distribution

27.- Does your system's operation pressure for any customer service connection fall below 20 psi?  
☐ Yes    ☒ No    ☐ Don't Know

28.- Does your system have at least 24 hours of finished water supply storage at average daily use?  
☒ Yes    ☐ No    ☐ Don't Know

29.- Have your system's water storage facilities been inspected during the past 24 months?  
☒ Yes    ☐ No    ☐ Don't Know    ☐ PWS does not have storage

30.- What is your system's unaccounted for water loss as a percentage of total production or purchase?  
☐ Less than 15%    ☒ Between 15% and 29%    ☐ More than 29%    ☐ Don't Know

31.- Does your system have an active cross-connection control program?  
☒ Yes    ☐ No    ☐ Don't Know

32.- Does your system have accurate maps of your distribution system?  
☒ Yes    ☐ No    ☐ Don't Know

33.- Does your system's distribution system overlap or intertwine with another public water supply distribution system with which it is not interconnected?  
☐ Yes    ☐ No    ☒ Don't Know

## Managerial

34.- What is your system's governance structure?  
☒ Elected board/council    ☐ Appointed    ☐ Sole ownership    ☐ Other    ☐ Don't Know

Describe:

35.- Does your system utilize any of industry related service organizations listed below (check all that apply)?  
☒ Yes    ☐ No    ☐ Don't Know

☒ League of Kansas Municipalities

☒ Kansas Municipal Utilities

☒ Kansas Rural Water Association

☒ Kansas Section - AWWA

☐ Midwest Assistance Program

☒ Wichita State Environmental Finance Center

36.- Do your system's operators have appropriate levels of certification according to the Kansas Department of Health and Environment classifications?  
☒ Yes    ☐ No    ☐ Don't Know

Provide Name of Operator-In-Responsible Charge:

37.- If you system does not have a certified operator, has an operator-in-training (OIT) been issued by KDHE?  
☐ Yes    ☐ No    ☐ Don't Know    ☒ Not Applicable, operators have appropriate levels of certification

Name of OIT:

38.- Does your system have a back-up operator with the appropriate level of certification?

☒ Yes ☐ No ☐ Don't Know

Back-up Operator Name:

39.- Does your system have written personnel policies and job descriptions signed by the employees?

☒ Yes ☐ No ☐ Don't Know ☐ No Employees, Contract Labor ☐ No Employees, Volunteer Labor

40.- Does your system provide benefits to employees (retirement, insurance, etc.)?

☒ Yes ☐ No ☐ Don't Know ☐ No Employees, Contract Labor ☐ No Employees, Volunteer Labor

41.- Does your system have and enforce formal policies for: payments/collections, main extensions/connections, etc.?

☒ Yes ☐ No ☐ Don't Know ☐ Don't Have Formal Policies

42.- Does the governing body review a monthly summary of revenues and expenses of the utility system?

☒ Yes ☐ No ☐ Don't Know

43.- Does your system have a formal plan for operations and maintenance (line flushing, pumps, meters, storage tanks, etc.)?

☒ Yes ☐ No ☐ Don't Know

44.- Does your system have an emergency plan approved by the Kansas Department of Health and Environment?

☒ Yes ☐ No ☐ Don't Know

45.- Have you reviewed and updated your emergency plan within the past 12 months?

☐ Yes ☐ No ☐ Don't Know ☐ Don't Have A Plan

46.- Does your emergency plan coordinate with your county emergency plan?

☒ Yes ☐ No ☐ Don't Know ☐ Don't Have Approved Plan

47.- Does your system have a Water Conservation Plan approved by the Kansas Department of Agriculture, Division of Water Resources or the Kansas Water Office?

☒ Yes ☐ No ☐ Don't Know

48.- Has your system been cited for violations for any deficiencies on the most recent sanitary survey, which have not been corrected?

☐ Yes ☒ No ☐ Don't Know

49.- Does your system have a public information program?

☒ Yes ☐ No ☐ Don't Know

50.- Does your system have a computerized record-keeping system?

☒ Yes ☐ No ☐ Don't Know

51.- Does the governing body approve expenses prior to payment being issued?

☒ Yes ☐ No ☐ Don't Know

52.- Are at least two signatures required to purchase goods and services over \$100?

☒ Yes ☐ No ☐ Don't Know

## Financial

53.- Does your water system income exceed operating expenses (including debt services)?

☒ Yes ☐ No ☐ Don't Know

54.- Does your system fund a depreciation/capital improvement account?

☒ Yes ☐ No ☐ Don't Know

55.- Does your system have a capital budget or capital improvement plan that projects future capital needs for at least five years?

☒ Yes ☐ No ☐ Don't Know

56.- Does your system have financial reserves for emergencies?

☒ Yes ☐ No ☐ Don't Know

57.- Does your water utility support other enterprise funds or the general fund (cities)?

☐ Yes ☒ No ☐ Don't Know ☐ Not Applicable (RWD)

58.- Does your system require revenues from other enterprise funds or the general fund for normal operations?

☐ Yes ☒ No ☐ Don't Know

59.- Does your system develop and follow an annual budget that is approved by the governing body?

☒ Yes ☐ No ☐ Don't Know

60.- Does your system have an audited financial statement prepared by a certified public accountant?

☒ Yes ☐ No ☐ Don't Know

61.- Has the auditor submitted a copy of their most recent peer review?

☒ Yes ☐ No ☐ Don't Know

62.- Are your audited financial statements prepared according to generally accepted accounting principals (GAAP)?

☒ Yes ☐ No ☐ Don't Know ☐ GAAP requirement waived by KS Dept. of Administration

63.- Have your system's water rates been reviewed within the last three years?

☐ Yes ☒ No ☐ Don't Know

64.- Does your system's current rate structure produce income to cover current expenses, replacement costs, reserves, and/or contractual obligations?

☒ Yes ☐ No ☐ Don't Know

☒ All Expenses Covered

☐ Some Expenses Covered (check all that apply)

☐ Current Expenses

☐ Replacement Costs

☐ Reserves

☐ Contractual Obligations

65.- Answer the following questions about your retail residential water rates; first select the rate type your system uses. After selecting rate type, enter monthly minimum fee and quantity information. Select gallons or cubic feet and enter your rate data in the boxes.

☐ Flat Rate (Not Metered)

What is the monthly flat fee?

☒ Uniform Block Rate (Cost per unit does not change)

Minimum Monthly Fee

Quantity of Water Included with Monthly Minimum Fee

☐ Gallons

☐ Cubic Feet

☐ Increasing Block Rate (cost per unit increases with higher volume use)

Minimum Monthly Fee

Quantity of Water Included with Monthly Minimum Fee

☐ Gallons

☐ Cubic Feet

☐ Decreasing Block Rate (cost per unit decreases with higher volume use)

Minimum Monthly Fee

Quantity of Water Included with Monthly Minimum Fee

☐ Gallons

☐ Cubic Feet

☐ Seasonal Rate (tiered rate structure based on average winter consumption)

Minimum Monthly Fee

Quantity of Water Included with Monthly Minimum Fee

☐ Gallons

☐ Cubic Feet

☐ Wholesale Water Provider Only, No Retail Residential Sales

☐ Do Not Charge for Residential Water Use

☐ State or Federal Facility

☐ Mobile Home Park

☐ School

☐ Other

Specify:

66.- Do you sell wholesale water to other public water supply systems?

☒ Yes

☐ Do not sell wholesale water

Monthly Minimum Fee

Charge per 1,000 gallons In Addition To Monthly Minimum

67.- Do you operate a waste water system?

☒ Yes - please provide monthly residential charge information

☐ Don't operate a waste water system

Monthly Minimum Charge

Total Residential Charge for 5,000 gallons

☐ Do Not Charge for Waste Water Treatment

☐ State or Federal Facility

☐ Mobile Home Park

☐ School

☐ Other

Specify:

68.- Please provide the number of service connections for each category.

☒ Residential

☒ Commercial

☐ Industrial

2024

2024

2024

☒ Wholesale

☐ Stock Water/Pasture

☐ Power Production

2024

2024

2024

69.- Did your system's governing body review this survey before submission to the Kansas Department of Health and Environment?

☐ Yes

☐ No

☐ Don't Know

## Planning

70.- Is your system considering an additional or different water supply source (raw or treated)?

☐ Yes, considering the following sources:

☒ No, not considering another source

Sources Considered:

71.- If your system is considering additional sources, within what time frame do you anticipate activation?

☒ Not considering another source at this time

☐ Five years or less

☐ Six to ten years

☐ Eleven to twenty years

☐ Don't Know

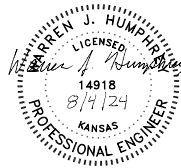
# **ABILENE, KS WATER TREATMENT PLANT CONTROLS IMPROVEMENTS**

## **Preliminary Engineering Report**

**Prepared for:**

City of Abilene, Kansas

Abilene, Kansas



August 2025

Olsson Project No. A25-05594

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# **1. EXECUTIVE SUMMARY**

An Executive Summary will be completed after the City of Abilene has reviewed the draft of this Preliminary Engineering Report.

## 2. PROJECT PLANNING

The City of Abilene has contracted with Olsson to develop a Preliminary Engineering Report (PER) concerning upgrades to the Supervisory Control and Data Acquisition (SCADA) system at the City's Water Treatment Plant (WTP). The goal of this PER is to evaluate the existing SCADA infrastructure, particularly the Programmable Logic Controllers (PLCs), at the facility and to provide recommendations for their replacement. This upgrade is necessary to promote the continued reliable and efficient operation of the water treatment process, as the current PLC system is no longer supported by the manufacturer.

According to the most recent census data (2023 estimate), Abilene currently has a population of 6,187 people. The City's infrastructure includes a Water Treatment Plant that serves the residents of Abilene and the surrounding immediate area. The Water Treatment Plant is located in the Northwest region of the city.



Figure 1: Vicinity of Abilene, KS Water Treatment Plant

## 3. EXISTING CONDITIONS

### 3.1 Supervisory Control & Data Acquisition

The WTP employs a SCADA system to remotely monitor and control key equipment, collect and historize operational and regulatory data, and provide automated control of key treatment processes. It includes wireless telemetry for communication with the groundwater wells and water towers. Within the plant, a local network connects key nodes, allowing for communication between programmable logic controllers and Human-Machine Interfaces across the facility. This system enables the City of Abilene's Operations personnel to monitor and control the WTP from a central location within the plant.

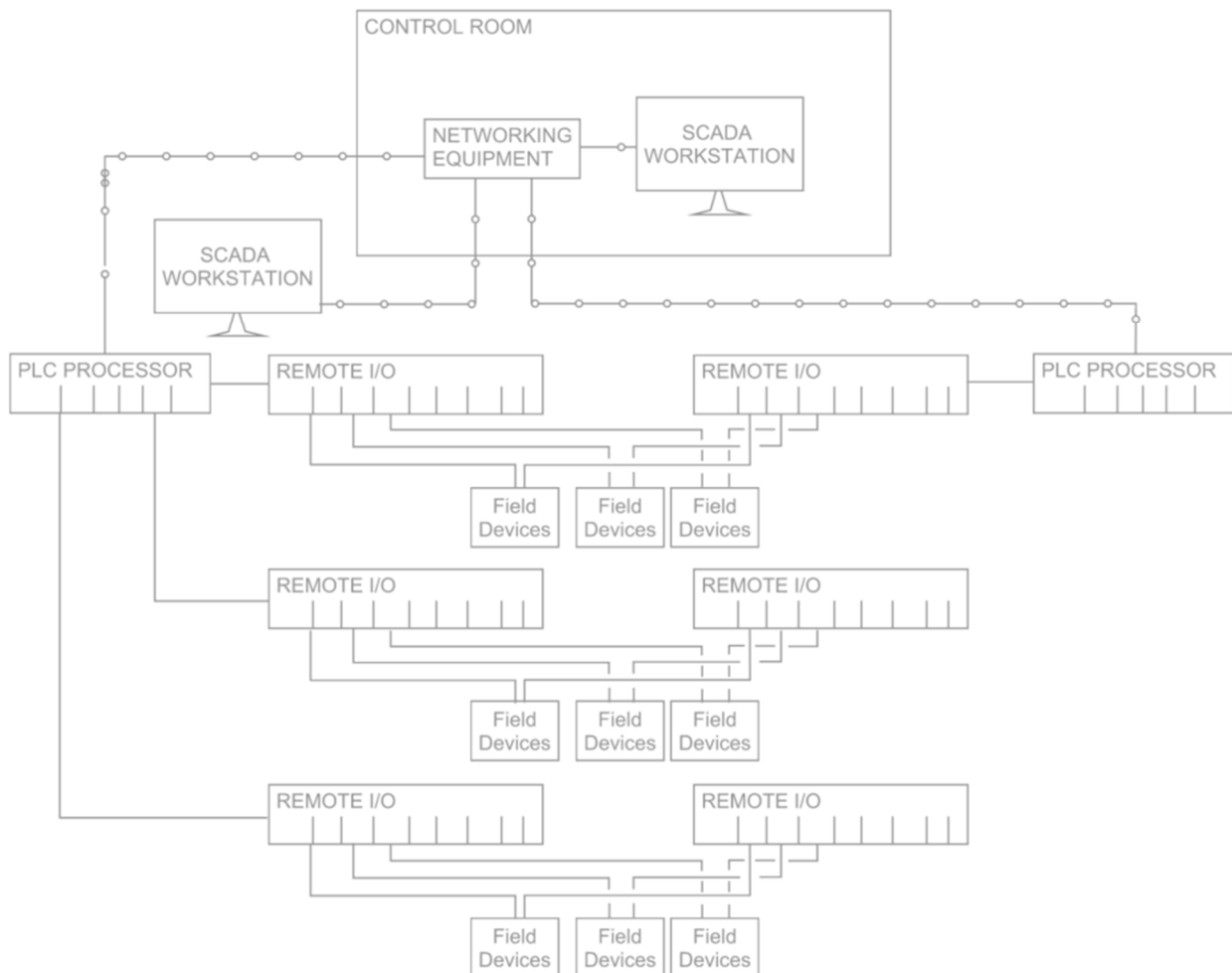


Figure 2: Existing Control System Architecture

## 3.2 Programmable Logic Controllers

The automated control of key treatment processes at the Water Treatment Plant is primarily managed by Programmable Logic Controllers. The existing PLC infrastructure consists of two PLCs, each with associated Remote Input/Output (RIO) chassis. These PLCs and RIOs are housed in cabinets within conditioned spaces. All existing hardwired Input/Output (I/O) cabling associated with these PLCs and RIOs is in good condition. PLC cabinets and associated hardware are largely reuseable.

The PLCs currently installed at the Water Treatment Plant are Rockwell Automation SLC 500 series Programmable Logic Controllers. Rockwell Automation has officially designated the SLC 500 platform as 'Discontinued', meaning these controllers are no longer actively sold or supported by the manufacturer. While these controllers may continue to function, the critical risk stems from the complete lack of manufacturer support. This status presents increasing challenges for maintenance, troubleshooting, and the acquisition of reliable replacement parts, affecting the long-term reliability and operational efficiency of the water treatment facility.

The figure below depicts one of the PLCs in need of replacement, as well as the existing hardwired Input/Output (I/O) cabling and associated hardware.



**Figure 3: Plant PLC Cabinet**



## **4. NEED FOR PROJECT**

### **4.1 Obsolescence**

The City of Abilene's Water Treatment Plant relies on aging Rockwell SLC Programmable Logic Controllers for automated control and monitoring. These PLCs are now at End-of-Life status meaning they are no longer supported by the manufacturer and replacements replacement parts, if available, must be sourced via third parties. An upgrade of these components would significantly reduce the risk of a long term control system outage and possible resulting compliance issues.

### **4.2 Future Expandability and Adaptability**

The replacement of the obsolete Rockwell SLC PLCs presents an opportunity to enhance the long-term capabilities and adaptability of the WTP. Modern PLC platforms offer inherent benefits for future expansion and evolving operational demands. New PLC systems will assure the availability of compatible expansion modules for integrating additional treatment equipment or instrumentation as processes evolve or capacity needs increase. These new PLCs would also be specified with spare Input/Output (I/O) capacity from the outset, providing built-in flexibility for future additions without requiring immediate hardware upgrades.

### **4.3 Reliability and Regulatory Compliance**

Out of support control system components increase the risk of sustained downtime which places a high burden on staff who may be forced to utilize only local controls 24 hours per day. This situation in turn increases the risk of potential compliance issues.

While not directly mandated by KDHE, modern, reliable control systems such as updated PLCs and their integration with the SCADA system reduce the manual effort and staffing requirements needed to continuously monitor and adjust complex treatment processes. This increased automation and reliability reduces the risk of human error and allows staff to focus on other critical plant needs, thereby supporting consistent compliance with drinking water quality standards.

## 5. DESIGN ALTERNATIVES

To address the identified obsolescence of the Programmable Logic Controllers (PLCs) at the Water Treatment Plant, and to promote the long-term reliability and functionality of the City of Abilene's control systems, three distinct design alternatives have been developed. These alternatives explore varying approaches to the PLC replacement project, each offering a unique balance of scope, cost implications, implementation complexity, and long-term operational benefits.

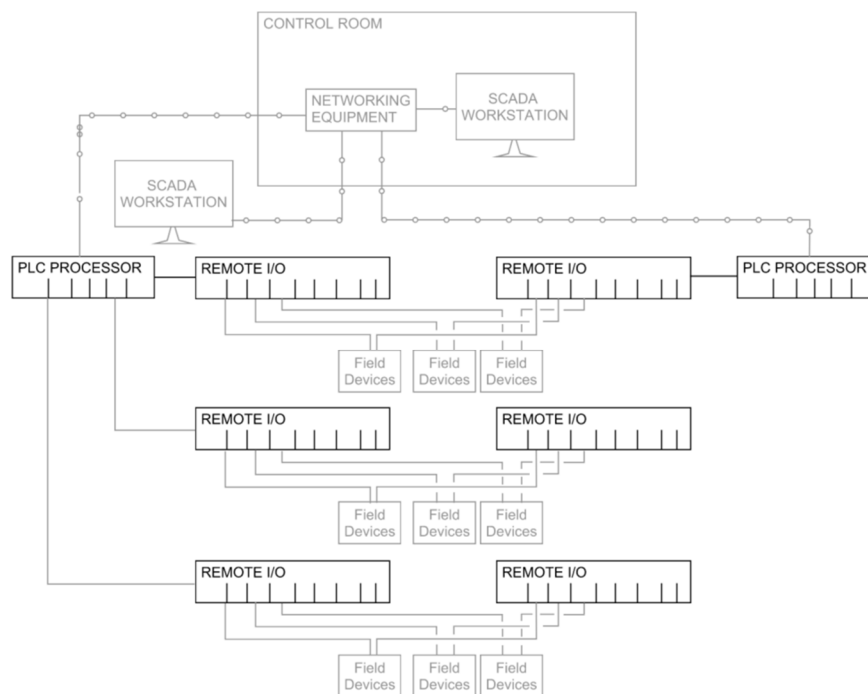
The purpose of presenting these options is to provide the City with a comprehensive understanding of the available solutions, facilitating an informed decision that best aligns with its operational needs, budgetary considerations, and future strategic goals for its water infrastructure. Each alternative will be further detailed and evaluated based on relevant criteria to identify the recommended approach

### 5.1 Alternatives

The three primary alternatives considered for the SCADA and PLC system modernization are:

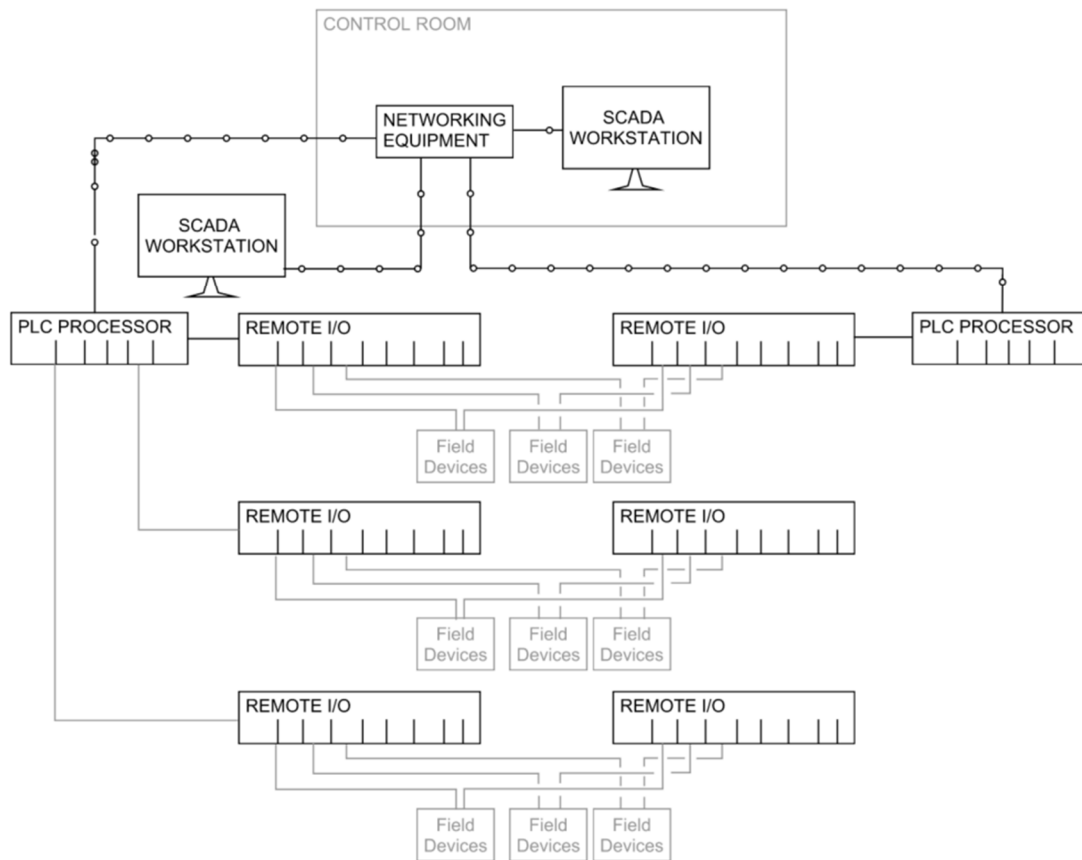
- **Alternative 1: PLC Replacement.** This alternative focuses specifically on replacing the existing obsolete PLCs and associated Remote I/O hardware with new, manufacturer-supported models while retaining the existing signal wiring, field instruments, and the overall SCADA Human-Machine Interface (HMI). This approach aims to directly address the obsolescence issue with minimal disruption to other functional components of the control system.





**Figure 4: Alternative 1 Control System Architecture**

- **Alternative 2: Full SCADA HMI Replacement.** This alternative proposes a comprehensive overhaul of the entire SCADA system, including new PLCs, a new HMI platform, new servers, and potentially new network infrastructure. This approach represents a complete modernization of the control system.



**Figure 5: Alternative 2 Control System Architecture**

- **Alternative 3: Continue Current Operations (No Action).** This alternative involves deferring any immediate capital investment in PLC replacement and continuing to operate with the existing discontinued PLC infrastructure. Maintenance and parts sourcing would continue on an as-needed basis through aftermarket channels.

## **5.2 Concept Ranking**

This section presents the weighted and ranking system used to evaluate the three (3) potential control system concepts, including the overall results.

### **5.2.1 CRITERIA**

For the ranking of the conceptual options, several key components were considered.

#### ***5.2.1.1 OVERALL PROJECT COST***

Detailed cost estimates for each concept will be developed and included in Appendix A of this report. This criterion will assess the upfront capital expenditure required for each alternative.

#### ***5.2.1.2 OPERATIONS AND MAINTENANCE IMPACT***

The operations and maintenance impact evaluates the ongoing costs and operational burdens associated with each alternative. For the PLC systems, key considerations include the long-term availability and cost of replacement parts, ease of troubleshooting, the potential for downtime due to component failures, labor required for maintenance activities. Most relevant though, failed PLC hardware results in significant work-hours required to run complex treatment processes in manual mode.

#### ***5.2.1.3 SYSTEM RELIABILITY AND RISK MITIGATION***

This criterion assesses the ability of each alternative to promote consistent and dependable operation of the water treatment processes, as well as its effectiveness in mitigating risks associated with system failures. Factors include the level of manufacturer support for hardware and software, the vulnerability to component obsolescence, the potential for unexpected downtime, and the impact on continuous plant operation.

#### ***5.2.1.4 FUTURE EXPANDABILITY AND ADAPTABILITY***

This criterion evaluates how well each alternative supports future growth, integration of new technologies, and adaptation to evolving operational needs. Considerations include the availability of compatible expansion modules, provision for spare I/O capacity, and overall system flexibility.

## 5.2.2 WEIGHTING SYSTEM

The weighting system has been developed based on the principle that each of the primary categories of design criteria should receive a percentage of the total consideration for design. Based on the input of City staff, each of the five (5) criteria will be given weights that sum to 100 percent. Higher weighting factors should be assigned to the criteria which are considered more critical to the operation and long-term viability of the project. The criteria and the factors that contribute to each of them are summarized in Table 4-1

**Table 4-1. Alternatives Evaluation – Criteria**

| Weight | Criteria                               | Contributing Factors                                                                                                                                                                                                                    |
|--------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30%    | Overall Project Cost                   | Capital expenditure for hardware, software, and installation<br>Complexity of implementation and associated labor costs                                                                                                                 |
| 25%    | Operation and Maintenance Cost (O&M)   | Long-term availability and cost of replacement parts (new vs. aftermarket)<br>Ease and efficiency of troubleshooting and diagnostics<br>Labor costs for maintenance and emergency repairs<br>Manufacturer support and software currency |
| 35%    | System Reliability and Risk Mitigation | Manufacturer support status (active vs. obsolete)<br>Frequency and impact of potential component failures<br>Vulnerability to system downtime<br>Overall system stability and robustness                                                |
| 10%    | Future Expandability and Adaptability  | Availability of compatible expansion modules<br>Provision of spare Input/Output (I/O) capacity<br>Processing power for future control logic<br>Compatibility with evolving technology standards                                         |
| 100%   | <b>Total</b>                           |                                                                                                                                                                                                                                         |

## 5.2.3 RANKING SYSTEM

Each control system concept has been assigned a rank based on its ability to satisfy the project objectives. Each concept is rated against the criteria using a scale of 1 to 5 as shown in Table 4-2. As each of the five (5) design criteria are critical to the success of the project, if any of the criteria receive a rank of 2 or less for a concept, that concept should be considered for elimination regardless of its total score in Section 4.1.4

**Table 4-2. Alternatives Evaluation – Definition of Ranking System.**

| Rank                            | Definition                                                                                                                                                                                                            |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Outstanding (5 points)</b>   | The alternative fully addresses all aspects of the criterion. The alternative demonstrates it exceeds the requirements and offers added value to the City and the public. The alternative demonstrates no weaknesses. |
| <b>Acceptable (4 points)</b>    | The alternative fully addresses all aspects of the criterion. The alternative demonstrates it meets all the requirements and demonstrates no weaknesses.                                                              |
| <b>Satisfactory (3 points)</b>  | The alternative fully addresses the criterion, meets most requirements, and demonstrates few weaknesses.                                                                                                              |
| <b>Poor (2 points)</b>          | The alternative does not fully address all aspects of the criterion but meets some of the requirements. The alternative demonstrates several weaknesses.                                                              |
| <b>Unsatisfactory (1 point)</b> | The alternative does not address all aspects of the criterion and does not meet the requirements.                                                                                                                     |

## 5.2.4 RESULTS

Table 4-3 was completed with the input of City staff. In the table, the control system concepts are evaluated relative to each other based on the defined criteria. The weight and concept rank will be listed for each criterion. The weighted score for each criterion will then be summed for each concept, with the totals compared to determine the overall ranking.

**Table 4-3. Alternatives Evaluation – Results.**

| Concept                                                 | Overall Project Cost<br>(Weight x 30%) | O&M Impact<br>(Weight x 25%) | System Reliability & Risk Mitigation<br>(Weight x 35%) | Future Expandability & Adaptability<br>(Weight x 10%) | Total Score | Overall Ranking |
|---------------------------------------------------------|----------------------------------------|------------------------------|--------------------------------------------------------|-------------------------------------------------------|-------------|-----------------|
| <b>Alternative 1:<br/>PLC Replacement</b>               | 4                                      | 4                            | 4                                                      | 4                                                     | 4.00        | 1               |
| <b>Alternative 2:<br/>Full SCADA System Replacement</b> | 2                                      | 4                            | 5                                                      | 5                                                     | 3.85        | 2               |
| <b>Alternative 3:<br/>Continue Current Operations</b>   | 3                                      | 1                            | 1                                                      | 1                                                     | 1.60        | 3               |
| <b>Concept</b>                                          | Overall Project Cost<br>(Weight x 20%) | O&M Impact<br>(Weight x 25%) | System Reliability & Risk Mitigation<br>(Weight x 30%) | Future Expandability & Adaptability<br>(Weight x 10%) | Total Score | Overall Ranking |

## **6. RECOMMENDED IMPROVEMENTS**

Based on the scoring completed in Section 4.1.4, it is recommended the City proceed with Alternative 1: PLC Replacement. This approach directly addresses the core issue of PLC obsolescence while providing a cost-effective and highly reliable solution for the City of Abilene's water plant control systems.

The recommended project will include the replacement of all existing obsolete Programmable Logic Controllers the Water Treatment Plant. This will involve the installation of new, manufacturer-supported PLC hardware, reprogramming of existing control logic onto the new platforms, and ensuring seamless integration with the existing SCADA Human-Machine Interface and field instrumentation. All efforts will be made to retain existing signal wiring and field devices where feasible, minimizing disruption and optimizing project efficiency. The project provide spare I/O capacity and leverage the increased processing power of new PLCs to enhance the reliability, maintainability, and future adaptability of the City's control infrastructure.

## **7. TOTAL ESTIMATED PROJECT COST**

As outlined in Appendix A, the estimated construction cost for Alternative 1 is \$318,000.

The estimated construction cost for Alternative 2 is \$528,000.

Note that a detailed quantifiable cost estimate for continuing current operations is not provided for Alternative 3. This is due to the inherent variability and increasing nature of costs associated with maintaining an obsolete control system. While immediate capital outlay for PLC replacement would be deferred, this alternative maintains reliance on difficult-to-source, third-party, aftermarket PLC hardware, the cost and availability of which are subject to fluctuations.

More significantly is the difficult-to-quantify impact of control system downtime, which often requires increased operator work-hours for manual operation, continuous monitoring, and troubleshooting to keep the plant operational. The financial implications of such downtime, encompassing emergency repair labor, expedited part procurement, potential regulatory fines, challenges to public services, and potential impacts on compliance due to operational disruption are complex and cannot be reliably quantified within a preliminary engineering report. These indirect costs are expected to outweigh short-term savings from foregoing an upgrade.



## **8. ANTICIPATED CONSTRUCTION APPROACH**

The City would like construction to take place during the winter of 2025-2026, when demands for water are lower.

Construction will involve extensive field verification of existing PLC equipment and wiring, review of existing PLC programs, evaluation of existing peripheral equipment, and installation and programming of new components.

## **9. PERMITTING**

For all improvements, submittal and approval from KDHE will be required. No additional permitting is anticipated.

## **10. PROJECT DELIVERY AND FUNDING**

It is anticipated the project will follow the City requirements including the public bidding of the project. The City hopes to utilize State Revolving Loan Funds (SRF) to finance the project.

## 11.PROJECT TIMELINE

The anticipated timeline for the overall project is shown in Table 13-1.

**Table 10-1. Project Timeline.**

| Description                                 | Month/Year     |
|---------------------------------------------|----------------|
| Submit Final Preliminary Engineering Report | August 2025    |
| Secure SRF Funding                          | September 2025 |
| Complete Project Design/Submit to KDHE      | November 2025  |
| Achieve KDHE Approval                       | December 2025  |

# **APPENDIX A**

## **DETAILED OPINIONS OF PROBABLE COST**

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| Alternative 1: PLC Replacement                                                |            |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------|------------|-----------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HARDWARE                                                                      | Equipment  | Labor     | Subtotal   | Additional Notes:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| PROGRAMMABLE LOGIC CONTROLLER (PLC) AND<br>REMOTE INPUT/OUTPUT (RIO) HARDWARE | \$ 120,000 | \$ 20,000 | \$ 140,000 | This category includes the core components for the two fully redundant PLC systems. For each redundant system, this encompasses a power supply, redundancy module, processor, Ethernet modules, approximately 25 Input/Output (I/O) cards plus 20% spare capacity (totaling about 30 I/O cards per system), and two RIO modules. It also includes the necessary backplanes for all PLC and RIO modules.                                                                                                                                                                   |
| PERIPHERAL HARDWARE AND MATERIALS                                             | \$ 15,000  | \$ 5,000  | \$ 20,000  | This category covers additional hardware and materials required for the installation beyond the main PLC and RIO components. This includes modifications to existing control panels (e.g., new backplates, mounting hardware, wire ducting), internal panel wiring to connect new PLCs to existing terminal blocks, and potential upgrades to power supplies. It also accounts for miscellaneous installation materials such as ferrules, cable ties, labels, and minor conduit work as needed.                                                                           |
| PLC PROGRAMMING                                                               |            | \$ 50,000 | \$ 50,000  | This component covers the labor required for the development and conversion of the control logic. This includes reviewing and understanding the existing PLC programs, developing new programs for the modern PLC platform, configuring and programming the redundant processors and RIO modules, and conducting thorough internal testing prior to field commissioning. This estimate assumes the existing control logic will be translated to the new platform with minimal functional changes.                                                                         |
| SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA)<br>INTEGRATION               |            | \$ 25,000 | \$ 25,000  | This category accounts for the effort to integrate the new PLCs with the existing Water Treatment Plant's SCADA Human-Machine Interface (HMI) system. This involves establishing communication between the new PLC processors and the SCADA server, re-pointing or creating new SCADA tags to read data from and write controls to the new PLCs, modifying existing HMI graphics to reflect the updated PLC status and diagnostic information, and conducting comprehensive system-level testing to promote seamless operation between the control and monitoring layers. |
| Total Construction Cost Estimate:                                             |            |           | \$ 235,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Total Construction Cost Estimate + 20% Contingency:                           |            |           | \$ 282,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ENGINEERING DESIGN AND CONSTRUCTION ADMINISTRATION                            |            | \$ 30,000 | \$ 30,000  | This category covers the professional engineering services required for both the detailed design of the PLC replacement project and the administration of the construction phase.                                                                                                                                                                                                                                                                                                                                                                                         |
| Total Project Estimate:                                                       |            |           | \$ 265,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Total Project Estimate + 20% Contingency:                                     |            |           | \$ 318,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

|                                                                |                                                                                                                  |                                       |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OLSSON<br>2111 South 67th Street, Suite 200<br>Omaha, NE 68106 | ABILENE, KS - WATER TREATMENT PLANT<br>PROGRAMMABLE LOGIC CONTROLLER REPLACEMENT PER<br>OPINION OF PROBABLE COST | REV 0<br>ISSUED FOR PER<br>08/04/2025 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Alternative 2: Full SCADA Replacement                          |                                                                                                                  |                                       |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| HARDWARE                                                       | Equipment                                                                                                        | Labor                                 | Subtotal   | Additional Notes:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| PLC AND RIO HARDWARE                                           | \$ 120,000                                                                                                       | \$ 20,000                             | \$ 140,000 | This category includes the core components for the three PLC systems. For each power supply, processor, Ethernet modules, Input/Output (I/O) cards, plus 20% spare capacity, and RIO modules. It also includes the necessary backplanes and accessories for all PLC and RIO modules.                                                                                                                                                                                                                                                                                      |
| SCADA HMI HARDWARE AND SOFTWARE                                | \$ 100,000                                                                                                       | \$ 10,000                             | \$ 110,000 | This category includes a modernization of all hardware associated with the SCADA system. Workstations/PCs, copper and fiber network hardware, and upgraded software used to historize data and interact with the control system.                                                                                                                                                                                                                                                                                                                                          |
| PERIPHERAL HARDWARE AND MATERIALS                              | \$ 20,000                                                                                                        | \$ 5,000                              | \$ 25,000  | This category covers additional hardware and materials required for the installation beyond the main PLC and RIO components. This includes modifications to existing control panels (e.g., new backplates, DIN rail, wire ducting), internal panel wiring to connect new PLCs to existing terminal blocks, and potential upgrades to power supplies if the existing ones are insufficient for the new hardware. It also accounts for miscellaneous installation materials such as ferrules, cable ties, labels, and minor conduit work as needed.                         |
| PLC PROGRAMMING                                                |                                                                                                                  | \$ 55,000                             | \$ 55,000  | This component covers the labor required for the development and conversion of the control logic. This includes reviewing and understanding the existing PLC programs, developing new programs for the modern PLC platform, configuring and programming the redundant processors and RIO modules, and conducting thorough internal testing prior to field commissioning. This estimate assumes the existing control logic will be translated to the new platform with minimal functional changes.                                                                         |
| SCADA INTEGRATION                                              |                                                                                                                  | \$ 75,000                             | \$ 75,000  | This category accounts for the effort to integrate the new PLCs with the existing Water Treatment Plant's SCADA Human-Machine Interface (HMI) system. This involves establishing communication between the new PLC processors and the SCADA server, re-pointing or creating new SCADA tags to read data from and write controls to the new PLCs, modifying existing HMI graphics to reflect the updated PLC status and diagnostic information, and conducting comprehensive system-level testing to promote seamless operation between the control and monitoring layers. |
| Total Construction Cost Estimate:                              |                                                                                                                  |                                       | \$ 405,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Total Construction Cost Estimate + 20% Contingency:            |                                                                                                                  |                                       | \$ 486,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ENGINEERING DESIGN AND CONSTRUCTION ADMINISTRATION             |                                                                                                                  | \$ 35,000                             | \$ 35,000  | This category covers the professional engineering services required for both the detailed design of the PLC replacement project and the administration of the construction phase.                                                                                                                                                                                                                                                                                                                                                                                         |
| Total Project Estimate:                                        |                                                                                                                  |                                       | \$ 440,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Total Project Estimate + 20% Contingency:                      |                                                                                                                  |                                       | \$ 528,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |



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# **ABILENE, KANSAS WATER TREATMENT PLANT CONTROLS IMPROVEMENTS - PRELIMINARY ENGINEERING REPORT**

Abilene, Kansas - 2025

August, 2025

Olsson Project No. A25-05594

## Bookmark Summary - Abilene, KS WTP

---

Kansas Dept. of Health & Environment DOE

U.S. Fish and Wildlife Service

U.S. Department of Agriculture

Kansas State Historical Society State Historical Preservation Office

Kansas Biological Survey University of Kansas

KS Dept. of Wildlife and Parks Environmental Services Section

Kansas Corporation Commission

Kansas Water Office

KS Dept. of Agriculture Division of Water Resources Division of Conservation

Kansas Geological Survey

U.S. Army Corps of Engineers Regulatory Branch

| Abilene, KS WTP SRF Application |                                                                              | Olsson Project: D25-05594                |
|---------------------------------|------------------------------------------------------------------------------|------------------------------------------|
|                                 | DEPARTMENT                                                                   | Notes                                    |
| Clear                           | Kansas Dept. of Health & Environment DOE                                     |                                          |
| Clear                           | U.S. Fish and Wildlife Service                                               |                                          |
|                                 | U.S. Department of Agriculture                                               | Haven't received any information/contact |
| Clear                           | Kansas State Historical Society State Historical Preservation Office         |                                          |
|                                 | Kansas Biological Survey University of Kansas                                | Haven't received any information/contact |
| Clear                           | KS Dept. of Wildlife and Parks Environmental Services Section                |                                          |
| Clear                           | Kansas Corporation Commission                                                |                                          |
| Clear                           | Kansas Water Office                                                          |                                          |
|                                 | KS Dept. of Agriculture Division of Water Resources Division of Conservation | Haven't received any information/contact |
| Clear                           | Kansas Geological Survey                                                     |                                          |
| Clear                           | U.S. Army Corps of Engineers Regulatory Branch                               |                                          |

## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:29 PM  
**To:** Judi.dunn@ks.gov  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WTP SRF Clearance Letter KDHE DOE.pdf

Dear Ms. Dunn,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

The project will be solely within the WTP site and no work outside of the treatment plant itself. Attached you will find our letter along with the form for comments, and a map of the location of the facility.

Location of WTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 18-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025 to Mark Bachamp, cc'd on this email.

If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

**Lauren Smith**

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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[View Legal Disclaimer](#)



September 4, 2025

Kansas Dept. of Health & Environment DOE  
Attn: Judi Dunn  
1000 SW Jackson St., Suite 400  
Topeka, KS 66612

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Water Treatment Plant (WTP) – Abilene, KS

Dear Ms. Dunn,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

The project will be solely within the WTP site and no work outside of the treatment plant itself. Attached is the map of the location of the facility.

Location of WTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 18-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp". The signature is fluid and cursive, written over a light blue horizontal line.

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WTP location map

Office of the Secretary  
Curtis State Office Building  
1000 SW Jackson St., Suite 540  
Topeka, KS 66612-1367



Phone: 785-296-0461  
www.kdheks.gov

Janet Stanek, Secretary

Laura Kelly, Governor

Comments by: KDHE

Transmittal Date: September 22, 2025

This form provides notification and the opportunity for your agency to review and comments on this proposed project as required by Executive Order 12372. Review Agency, please complete Parts II and III as appropriate and return to the contact person listed below. Your prompt response will be appreciated.

Return To: Lauren Smith  
Email: [lsmith@olsson.com](mailto:lsmith@olsson.com)

#### PART I

#### REVIEW AGENCIES/COMMISSION

☐ Aging  
☐ Agriculture  
☐ Biological Survey  
☐ Conservation Commission  
☐ Corporation Commission

☐ Education  
☐ Geological Survey, KS  
☒ Health & Environment  
☐ Historical Society  
☐ Social & Rehabilitation

☐ State Forester  
☐ Transportation  
☐ Water Office, KS  
☐ Wildlife & Parks  
☐ Commerce

#### PART II

#### AGENCY REVIEW COMMENTS

(Attach additional sheet if necessary) Re: Abilene KS WTP

Kevin Heit, Bureau of Waste Management: Comments and an attachment are enclosed for this project.

Bureau of Environmental Remediation: Tiffini Wells, The Remedial Section has no concerns with this project, Christopher Wierman / Michael Casanova; comments are enclosed for this project, Brett Tavenor; comments are enclosed for this project, Delbert Smith; comments are enclosed for this project, Katy Schwinghamer, comments are enclosed for this project, Redevelopment Section:

Andrea Schiller; Comments are enclosed for this project.

Connie Ellis, Bureau of Air: BOA has no comments at this time.

Erich Glave, Bureau of Environmental Field Services, BEFS has no comments.

William Carr, Bureau of Water: BOW comments are enclosed.

#### PART III

#### RECOMMENDED ACTION COMMENTS

☐ Clearance of the project should be granted.

☐ Clearance of the project should not be granted.

☐ Clearance of the project should be delayed until the issues or questions above have been clarified.

☐ Request a State Process Recommendation in concurrence with the above comments

☒ Clearance of the project should not be delayed but the Applicant should (in the final application) address and clarify the question or concerns indicated above.

☐ Request the opportunity to review final application prior to submission to the federal funding agency.

#### DIVISION/ AGENCY/ COMMISSION:

Judi Dunn, Division of Environment Director's Office

Phone: 785.291-3092

Email: [Judi.Dunn@ks.gov](mailto:Judi.Dunn@ks.gov)

Division of Environment  
Curtis State Office Building  
1000 SW Jackson St., Suite 400  
Topeka, KS 66612-1367



Phone: 785-296-1535  
Fax: 785-559-4264  
[www.kdheks.gov](http://www.kdheks.gov)

Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

TO: Judi Dunn

CC: Jeff Walker

FROM: Kevin Heit – Bureau of Waste Management

DATE: September 5<sup>th</sup>, 2025

RE: Intergovernmental Agency Review requested by Olsson, Inc. for a KDHE Kansas Public Water Supply Loan Fund sponsored Water Treatment Plant Improvements Project activities for the City of Abilene, in Dickinson County, KS.

The City of Abilene and its contractor(s) should review the attached Technical Guidance Document and ensure all waste is properly disposed. Waste that does not meet the definition of clean rubble or construction/demolition waste should be disposed at a permitted municipal solid waste landfill. If further information is required, I may be reached via email at [kevin.heit@ks.gov](mailto:kevin.heit@ks.gov) or by phone at (785) 296-1757.



## Construction and Demolition Wastes and Clean Rubble Guidance Document

Construction and Demolition (C&D) waste is solid waste generated during construction or demolition activities. Clean rubble is also generated during construction or demolition activities, but it differs in composition from C&D waste. This document explains the definitions of C&D waste and clean rubble and acceptable methods for disposal of both.

### Construction and Demolition Waste

#### **Definition of C&D waste**

C&D waste is defined in KSA 65-3402(u) as:

- solid waste resulting from the construction, remodeling, repair and demolition of structures, roads, sidewalks and utilities;
- untreated wood and untreated sawdust from any source;
- treated wood from construction or demolition projects;
- small amounts of municipal solid waste generated by the consumption of food and drinks at construction or demolition sites, including, but not limited to, cups, bags and bottles;
- furniture and appliances from which ozone depleting chlorofluorocarbons have been removed in accordance with the provisions of the federal clean air act;
- solid waste consisting of motor vehicle window glass; and
- solid waste consisting of vegetation from land clearing and grubbing, utility maintenance, and seasonal or storm related cleanup.

Such wastes include, but are not limited to, bricks, concrete, and other masonry materials, roofing materials, soil, rock, wood, wood products, wall or floor coverings, plaster, drywall, plumbing fixtures, electrical wiring, electrical components containing no hazardous materials, non-asbestos insulation and construction related packaging.

Other statutes and regulations further refine the definition:

Construction related packaging means small quantities of packaging wastes that are generated in the construction, remodeling or repair of structures and related appurtenances. "Construction related packaging" does not include packaging wastes that are generated at retail establishments selling construction materials, chemical containers generated from any source or packaging generated during maintenance of existing structures. KSA 65-3402(dd)

Furniture and appliances do not include computer monitors and other computer components, televisions, videocassette recorders, stereos, and similar waste electronics.

KAR 28-29-300(a)(4)(A)

Treated wood includes wood treated with any of the following:

- (i) Creosote;
- (ii) oil-borne preservatives, including pentachlorophenol and copper naphthenate;



- (iii) waterborne preservatives, including chromated copper arsenate (CCA), ammoniacal copper zinc arsenate (ACZA), and ammoniacal copper quaternary compound (ACQ); or
  - (iv) any other chemical that poses risks to human health and the environment that are similar to the risks posed by the chemicals specified in paragraphs (i) through (iii).
- KAR 28-29-300(a)(4)(B)

Untreated wood includes the following, if the wood has not been treated with any of the chemicals listed in the definition of treated wood:

- (i) Coated wood, including wood that has been painted, stained, or varnished; and
  - (ii) engineered wood, including plywood, laminated wood, oriented-strand board, and particle board.
- KAR 28-29-300(a)(4)(C)

### **Wastes which may be disposed of in a C&D landfill**

In addition to the items *explicitly* identified as C&D waste in KSA 65-3402(u), the Kansas Department of Health and Environment (KDHE) considers the following materials as *acceptable* for disposal in a C&D landfill:

1. Uncontaminated wooden pallets;
2. Street sweepings (litter must be removed and concentrations of metals, volatile organic compounds, and other compounds must be below regulatory levels);
3. Floor tile, siding, and roofing material containing non-friable asbestos. This material should be:
  - a. handled so it remains non-friable (e.g., may have to be manually removed prior to demolition of structure);
  - b. transported wet (covered with a mist spray to suppress dust) or transported with tarp cover; and
  - c. covered immediately at the landfill;
4. Trees, brush, sod, and incidental quantities of leaves and grass;
5. Ash and other residues from the burning of trees and brush (trees and brush must have been burned in accordance with KAR 28-19-647);
6. Metal scrap (e.g. tie strapping);
7. Mobile homes and trailers (except the tires and fuel tanks). KDHE encourages the recycling of metal components.

Dry mud trap solids from commercial car washes may be applied as cover at a C&D landfill. To be considered a solid the material must pass the paint filter test, EPA method SW 846/9095.

### **Wastes which may *not* be disposed of in a C&D landfill**

Construction and demolition waste does not include waste material containing friable asbestos, garbage, appliances from which ozone depleting chlorofluorocarbons have not been removed in accordance with the provisions of the federal clean air act, electrical equipment containing hazardous materials, tires, drums and containers even though such wastes resulted from construction and demolition activities.

KSA 65-3402(u)

In addition to the items *explicitly* identified as not being C&D waste, KDHE considers the following wastes *unacceptable* for disposal in a C&D landfill:

1. Processed tires - i.e. cut or baled;
2. Mud trap wastes from businesses other than commercial car washes;
3. Bagged or bulk quantities of leaves and/or grass clippings;
4. Trash bags, unless demonstrated to contain only acceptable wastes.

### **Disposal options for C&D wastes**

Acceptable C&D wastes may be disposed of in either a municipal solid waste landfill (MSWLF) or in a C&D landfill. Both MSWLFs and C&D landfills must be approved by KDHE through a permit process. But because of the relatively inert nature of the wastes disposed in C&D landfills, these landfills do not have to meet design standards as strict as those for MSWLFs.

Most C&D landfills will, on occasion, receive waste that is not appropriate for disposal. Therefore, all C&D landfills should conduct waste screening (i.e., inspect incoming waste and remove unacceptable materials) and maintain a dumpster or roll-off container onsite for unacceptable wastes which are received at the landfill. Waste screening is covered in Guidance Document Waste Screening and General Operations at Construction & Demolition Landfills, and storage of unapproved wastes screened from construction and demolition landfills is addressed in Bureau of Waste Management Policy 02-01.

### **Clean Rubble**

#### **Definition of clean rubble**

According to KSA 65-3402(w), “Clean rubble means the following types of construction and demolition waste: concrete and concrete products including reinforcing steel, asphalt pavement, brick, rock and uncontaminated soil as defined in rules and regulations adopted by the secretary.”

KSA 65-3415b lists “clean rubble” as a waste which is exempt from the state solid waste tonnage fee. The definition of “construction and demolition waste” in KSA 65-3402(u) states: “Clean rubble that is mixed with other construction and demolition waste during demolition or transportation shall be considered to be construction and demolition waste.”

Clean rubble that is brought separately to a construction and demolition landfill or a municipal solid waste landfill is not subject to the tonnage fee, even if the clean rubble is mixed with construction and demolition waste or municipal solid waste upon disposal.

#### **Disposal of clean rubble**

The stable nature of the materials in clean rubble means it may be disposed of with C&D waste, or it may be disposed of separately at a clean rubble site. However, clean rubble that is mixed with other C&D waste during demolition or transportation is considered to be C&D waste and must be disposed of at either a MSWLF or at a C&D landfill.

Unlike a C&D landfill, state statutes do not require a solid waste permit for operation of a site that accepts only clean rubble. However, a clean rubble site may be subject to local city or county requirements such as local approval (zoning or land use) and local ordinances.

Approval from the Division of Water Resources (DWR) may be required if the site is located in the 100-year flood plain. The operation and appearance of the site must not create a public nuisance or adversely affect the public health or the environment.

*Issued: 04/1994; Content revised 01/20/1998, 09/1998, 05/29/2002, 07/02/2002, 10/03/2007, and 09/29/2014; Revised 06/23/2022: updated formatting and contact information and added hyperlinks*

For additional information regarding proper management of solid or hazardous waste in Kansas, you may contact the Bureau of Waste Management at (785) 296-1600 or the address at the top of this document, or visit the Bureau’s website at [www.kdhe.ks.gov/Waste](http://www.kdhe.ks.gov/Waste).

Division of Environment  
Curtis State Office Building  
1000 SW Jackson St., Suite 410  
Topeka, KS 66612-1367



Phone: 785-296-1660  
Fax: 785-559-4261  
[www.kdheks.gov](http://www.kdheks.gov)

Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn  
**FROM:** Michael Casanova  
**DATE:** September 19, 2025  
**RE:** Intergovernmental Agency Review requested by Olsson for Water Treatment Plant Improvement Project in Dickinson County

---

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Assessment and Restoration Section, Dry Cleaner / Superfund Unit, has not identified contaminated Drycleaner or Superfund sites within the vicinity of the proposed project.

Staff members or representatives for Olsson, Abilene, KS or Dickinson County are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at (785) 296-6242 or by email at [Michael.casanova@ks.gov](mailto:Michael.casanova@ks.gov) if you have any questions.

Division of Environment  
Curtis State Office Building  
1000 SW Jackson St., Suite 410  
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[www.kdheks.gov](http://www.kdheks.gov)

Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn

**FROM:** Brett Tavener

**DATE:** September 5, 2025

**RE:** Intergovernmental Agency Review for Replacing and Updating WTP Control System, Abilene, KS

---

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Storage Tank Section, did identify one storage tank facility within the vicinity of the proposed project area (water treatment plant property). The water treatment plant has two permitted ASTs in use, but both contain non-petroleum products.

Staff members or representatives for the City of Abilene or their consultant are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at 785-291-3105 or [brett.tavener@ks.gov](mailto:brett.tavener@ks.gov) if you have any questions or concerns.

Division of Environment  
Curtis State Office Building  
1000 SW Jackson St., Suite 410  
Topeka, KS 66612-1367



Phone: 785-296-1660  
Fax: 785-559-4261  
[www.kdheks.gov](http://www.kdheks.gov)

Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn  
**FROM:** Delbert Smith  
**DATE:** Sep 5, 2025  
**RE:** Intergovernmental Agency Review requested by Olsson (Water Treatment Plant Improvements – City of Abilene).

---

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Assessment and Restoration Section, Spills Unit, has no identified contaminated spill sites within the vicinity of the proposed project.

Staff members or representatives for Olsson or the City of Abilene are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at (785) 368-7301 or by email at [delbert.smith@ks.gov](mailto:delbert.smith@ks.gov) if you have any questions.

Division of Environment  
Curtis State Office Building  
1000 SW Jackson St., Suite 410  
Topeka, KS 66612-1367



Phone: 785-296-1660  
Fax: 785-559-4261  
[www.kdheks.gov](http://www.kdheks.gov)

Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn  
**FROM:** Andrea Schiller  
**DATE:** September 11, 2025  
**RE:** Intergovernmental Agency Review for Abilene WTP Improvements

---

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Redevelopment Section has not identified any sites within the vicinity of the proposed project which would be impacted by or would impact the project.

Staff members or representatives for the proposed project are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at 785-296-0721 or [andrea.schiller@ks.gov](mailto:andrea.schiller@ks.gov) if you have any questions or concerns.

Division of Environment  
Curtis State Office Building  
1000 SW Jackson St., Suite 410  
Topeka, KS 66612-1367



Phone: 785-296-1660  
Fax: 785-559-4261  
[www.kdheks.gov](http://www.kdheks.gov)

Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn  
**FROM:** Katy Schwinghamer  
**DATE:** September 17, 2025  
**RE:** Intergovernmental Agency Review requested by Olsson on behalf of the city Abilene regarding the water treatment plant project

---

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Assessment and Restoration Section, Orphan Sites Unit, has not identified any sites within the vicinity of the project which would be impacted by or would impact the proposed project.

Staff members or representatives of Olsson are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at (785) 296-1936 or by email [Katy.Schwinghamer@ks.gov](mailto:Katy.Schwinghamer@ks.gov) if you have any questions.

Office of the Secretary  
Curtis State Office Building  
1000 SW Jackson St., Suite 540  
Topeka, KS 66612-1367

Janet Stanek, Secretary



Phone: 785-296-0461  
[www.kdheks.gov](http://www.kdheks.gov)

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn  
**FROM:** William J. Carr  
**DATE:** 09/09/2025  
**RE:** Abilene Drinking Water SCADA Improvements Project Environmental Review Comments from Bureau of Water (BOW)

---

The Bureau of Water supports the proposed project. Plans and specifications should be submitted for review and approval from BOW.

William J. Carr

Director, Bureau of Water  
Kansas Department of Health and Environment  
1000 SW Jackson Street, Suite 420  
Topeka, KS 66612  
785-296-0735  
[William.j.carr@ks.gov](mailto:William.j.carr@ks.gov)



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 Denver, CO 80225

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions



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09/05/2025

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 Clerk: 04



September 4, 2025

U.S. Fish and Wildlife Service  
Ecological Serv./Partners for Fish & Wildlife  
Mountain-Prairie Region Headquarters  
1 Denver Federal Center  
Building 25 - Room 1911  
Denver, CO 80225

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Water Treatment Plant (WTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

The project will be solely within the WTP site and no work outside of the treatment plant itself. Attached is the map of the location of the facility.

Location of WTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 18-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp". The signature is fluid and cursive, written over a light blue horizontal line.

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WTP location map

## Lauren Smith

---

**From:** Mark Bachamp  
**Sent:** Tuesday, September 30, 2025 1:31 PM  
**To:** Lauren Smith  
**Subject:** Fw: Abilene water treatment plant SCADA system  
**Attachments:** 20250930 Abilene drinking water SCADA ERF.pdf

**Categories:** !!

### Mark Bachamp, P.E.

Vice President

D 785.320.7841

C 785.587.5048

302 S. Fourth Street, Suite 110

Manhattan, KS 66502

O 785.539.6900



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---

**From:** Miesner, John <[john\\_miesner@fws.gov](mailto:john_miesner@fws.gov)>  
**Sent:** Tuesday, September 30, 2025 12:54 PM  
**To:** Mark Bachamp <[mbachamp@olsson.com](mailto:mbachamp@olsson.com)>  
**Subject:** Abilene water treatment plant SCADA system

### This Message Is From an External Sender

This message came from outside your organization. Please take care when clicking links or opening attachments. When in doubt, use the Report Phish button or contact IT to have the message analyzed.

Mark Bachamp,

The U.S. Fish and Wildlife Service-Kansas Field Office has reviewed your letter of September 4, 2025, describing a project in Abilene, Dickinson County, KS. This project would replace the city's drinking water treatment plant SCADA control system. All construction activities associated with this project would be conducted within the existing facility. Our office has no comments to this project at this time.

Additionally, the U.S. Fish and Wildlife Service has developed an online tool to assist with project reviews. The tool is called the Information for Planning and Consultation (IPaC), and can be found at the following address: <https://ipac.ecosphere.fws.gov>. This tool allows project proponents to identify the presence of Federally protected species and habitats at a project site and will assist with the development of technical assistance and consultation packages, as appropriate. If you do not have a federal nexus, (i.e., the project is not funded, carried out, or permitted by a Federal agency) you may use IPaC for informational purposes and technical assistance (e.g., Official Species List). For Section 7 consultation under the Endangered Species Act, please use

the IPaC system, and to the extent it is available for a given project type, the associated Consultation Package Builder. Effective October 1, 2023, the U.S. Fish and Wildlife Service, Kansas Ecological Services Field Office has required the use of the IPaC tool for all project reviews. Please include all documentation generated by IPaC as an attachment to your project correspondence. For assistance on using IPaC, please note the attached “Helpful Videos” and “Frequently Asked Questions” at the bottom of IPaC’s landing page.

Finally, in order to provide more timely service, please address project correspondence to either our incoming email at [KansasES@fws.gov](mailto:KansasES@fws.gov), or our physical address, below.

Thank you for the opportunity to review and comment on this project. Please feel free to contact us if you require any additional information.

John F. Miesner  
Senior Environmental Contaminants Specialist  
U.S. Fish and Wildlife Service  
Kansas Ecological Services Field Office  
2609 Anderson Ave.  
Manhattan, KS 66502  
(785) 306-4278 \*\*NOTE: New Phone Number\*\*  
(785) 539-8567 (FAX)

*There's a difference between living to work and working to live.*

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|    |                                                                     |
|----|---------------------------------------------------------------------|
|    | Army Corps of Engineers                                             |
|    | Kansas Biological Survey                                            |
|    | Kansas Corporation Commission                                       |
|    | Division of Conservation/Kansas Department of Agriculture           |
|    | Division of Water Resources/Kansas Department of Agriculture        |
|    | Kansas Geological Survey                                            |
|    | Kansas State Historical Society, State Historic Preservation Office |
|    | Kansas Water Office                                                 |
|    | Kansas Department of Wildlife & Parks                               |
|    | US Dept of Agriculture - Natural Resources Conservation Service     |
|    | Kansas Department of Health and Environment                         |
| XX | US Dept of the Interior - Fish and Wildlife Service                 |

Comments: We have no comments to this project at this time.

|    |                                                                                                                                                          |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| XX | Clearance of project should be granted                                                                                                                   |
|    | Clearance of project should not be granted                                                                                                               |
|    | Clearance of project should be delayed until the issues or questions have been clarified.                                                                |
|    | Clearance of project should not be delayed, but the applicant (in the application) should address or clarify the questions or concerns indicated above.) |

Sept. 30, 2025  
Date

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone: (    )- \_\_\_\_\_

## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:30 PM  
**To:** KS.NRCS.ER.FPPA@usda.gov  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WTP SRF Clearance Letter US Dept of Ag.pdf

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

The project will be solely within the WTP site and no work outside of the treatment plant itself. Attached you will find our letter along with the form for comments, and a map of the location of the facility.

Location of WTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 18-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025 to Mark Bachamp, cc'd on this email.

If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

**Lauren Smith**

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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September 4, 2025

U.S. Department of Agriculture  
Natural Resources Conservation Service 760  
S.Broadway  
Salina, KS 67401-4642

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Water Treatment Plant (WTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

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Location of WTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 18-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp". The signature is fluid and cursive, written over a light blue horizontal line.

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WTP location map

**From:** noreply@workflownotification.com  
**Sent:** Monday, September 8, 2025 8:34 AM  
**To:** Cole Ham  
**Subject:** [KSR&C] Project submission successful for 25-09-050 - KDHE SRF Application - Abilene Water Treatment Facility

**Categories:** Red Category

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Thank you for submitting a request for project review. Your submission will be reviewed in the order it was received. Please note that state and federal laws provide SHPO staff 30 days for review and comment.

You may track the progress of your request by logging in at <https://review.kansashistory.gov>

Use of this automated system is intended to facilitate review and consultation under state and federal preservation laws and may contain information that is confidential, privileged or otherwise protected from disclosure under applicable laws.





September 4, 2025

Kansas State Historical Society  
State Historical Preservation Office

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Water Treatment Plant (WTP) – Abilene, KS

To whom it may concern,

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Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WTP location map

## PROJECT DOCUMENTS

**Date**

2025-09-11T19:13:03Z

**Subject**

25-09-050 - KDHE SRF Application - Abilene Water Treatment Facility

**Body**

25-09-050 - KDHE SRF Application - Abilene Water Treatment Facility

Cole Ham

The Kansas State Historic Preservation Office has reviewed the materials received September 8, 2025 in accordance with the requirements of a Notice of Intent. The SHPO has determined that the proposed project will not adversely affect any National Register-listed or National Register-eligible properties. This concludes the SHPO's role in this review.

That said, we must emphasize that in the case of a project such as this that requires only an NOI, our agency has no legal authority to compel your client to consider effects on listed or eligible properties. If, however, any federal funds are to be used or if any federal permits might ultimately be required, the applicant will be required to comply with 36 CFR 800.

Due to reduced staffing because of federal funding freezes and cuts, the Kansas State Historic Preservation Office (SHPO) is unable to provide a comment on the proposed project regarding archeological concerns. Please notify the SHPO if any federal funds are to be used or if any federal permits (such as a Section 404 permit from the Army Corps of Engineers) might ultimately be required. Such federal involvement may require compliance with 36 CFR Part 800 and additional review by SHPO. If the proposed project encounters archeological resources, please cease construction and immediately contact the Kansas SHPO. If human remains are encountered, cease construction within 50 ft of the location and immediately contact local law enforcement per the Kansas Unmarked Burial Sites Preservation Act (K.S.A. 75-2741 through 75-2754).

Thank you for giving us the opportunity to comment on this proposal. Please refer to the Kansas State Review & Compliance number (KSR&C#) listed above on any future correspondence. Please submit any comments or questions regarding this review to me at 785-272-8681, ext. 227 or [robert.elder@ks.gov](mailto:robert.elder@ks.gov)

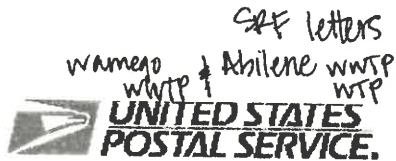
On behalf of:

Katrina Ringler

Deputy State Historic Preservation Officer

Kansas Historical Society

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City, State, ZIP+4®

Lawrence, KS 66047-3759

PS Form 3800, January 2023 PSN 7530-02-000-9047

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08/04/2025



September 4, 2025

Kansas Biological Survey  
University of Kansas  
2101 Constant Avenue, Higuchi Hall  
Lawrence, KS 66047-3759

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Water Treatment Plant (WTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

The project will be solely within the WTP site and no work outside of the treatment plant itself. Attached is the map of the location of the facility.

Location of WTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 18-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp". The signature is fluid and cursive, written over the printed name.

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WTP location map

## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:30 PM  
**To:** ess@ksoutdoors.com  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WTP SRF Clearance Letter KS Wildlife.pdf

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

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Please provide your environmental review and clearance of the project by October 7, 2025 to Mark Bachamp, cc'd on this email.

If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

**Lauren Smith**

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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September 4, 2025

KS Dept. of Wildlife and Parks  
Environmental Services Section  
512 SE 25th Avenue  
Pratt, KS 67124-8174

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Water Treatment Plant (WTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

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A handwritten signature in blue ink, appearing to read "Mark A. Bachamp".

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WTP location map

## Lauren Smith

**From:** KDWPT Environmental Services [KDWPT] <KDWPT.ess@ks.gov>  
**Sent:** Friday, September 5, 2025 4:11 PM  
**To:** Lauren Smith  
**Cc:** Mark Bachamp  
**Subject:** Re: KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WTP

### This Message Is From an External Sender

This message came from outside your organization. Please take care when clicking links or opening attachments. When in doubt, use the Report Phish button or contact IT to have the message analyzed.

Hi Lauren,

We've received your request for review of proposed improvements to the wastewater treatment plant control/SCADA system for the City of Abilene. 

We've recently launched a new automated review tool to assist with our Ecological Reviews that can provide a determination of impacts in as few as 15 minutes. As standard practice moving forward, we recommend and request that projects are submitted through the [Kansas Ecological Review Tool \(ERT\)](#). The launch of the ERT is the culmination of several years of planning and website development that will provide multiple benefits to end users and the Kansas Department of Wildlife and Parks.

| Benefits to ERT users                                                       | Benefits to                                    |
|-----------------------------------------------------------------------------|------------------------------------------------|
| Much quicker response times                                                 | Less time spent on low impact projects         |
| Easier to modify or update projects                                         | More time to consult on higher impact projects |
| Central location to store/retrieve KDWP regulatory documentation            | Easier scheduling for project meetings         |
| Easier access to KDWP staff                                                 | More time to tailor recommendations            |
| Natural resource data layers useful for site selection and project planning | activities                                     |

If you do not wish to use the ERT website, [please reply to this email to confirm that you would like your project manually reviewed](#) and you acknowledge that you will receive regulatory documentation or requests for additional information within 30 days. If you have difficulty using the ERT website, please contact us so we can further assist you. For video tutorials and other FAQ's on our new system, there is a help tab at the top of the ERT webpage, or the information can be accessed at the following link: <https://ert.ksoutdoors.com/help>

Please don't hesitate to contact us with any questions.



Sincerely,

Ecological Services Division  
Kansas Department of Wildlife and Parks  
(620) 672-0720 or (620) 672-0798  
kdwpt.ess@ks.gov



---

**From:** Lauren Smith <lsmith@olsson.com>  
**Sent:** Thursday, September 4, 2025 5:30 PM  
**To:** KDWPT Environmental Services [KDWPT] <KDWPT.ess@ks.gov>  
**Cc:** Mark Bachamp <mbachamp@olsson.com>  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WTP

**EXTERNAL:** This email originated from outside of the organization. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

To whom it may concern,

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Please provide your environmental review and clearance of the project by October 7, 2025 to Mark Bachamp, cc'd on this email.

If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

**Lauren Smith**  
Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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Christopher Kennedy, Secretary

Laura Kelly, Governor

## Kansas Department of Wildlife and Parks Ecological Review Report

### Contact Information

|                       |                                       |
|-----------------------|---------------------------------------|
| Company/Organization: | Olsson                                |
| Project Manager:      | Mark Bachamp                          |
| Submitted By:         | Lauren Smith                          |
| Phone:                | 7855396900                            |
| Email:                | lsmith@olsson.com                     |
| Mailing Address:      | 302 S. 4th St.<br>Manhattan, KS 66502 |

The following project information has been submitted by Lauren Smith. All project locations are assumed to be precise and accurate for the purpose of this Ecological Review. The provider of the project data entry is solely responsible for the project location and thus the correctness/accuracy of the Kansas Department of Wildlife and Parks (KDWP) Ecological Review Report content. If the project location(s) or scope of work changes, the project sponsor must resubmit the project (with updated information) for further review.

### Project Information

| Automated Determination:               | Project Clearance Granted                                                                                                                                         |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Report Generation Date:                | 09/09/2025                                                                                                                                                        |
| Project Sponsor:                       | City of Abilene, KS                                                                                                                                               |
| Project Title:                         | Abilene KS WTP SRF Clearance                                                                                                                                      |
| KDWP Tracking Number:                  | ERT20251244                                                                                                                                                       |
| Project Size (acres):                  | 10                                                                                                                                                                |
| County(ies):                           | <ul style="list-style-type: none"> <li>• Dickinson</li> </ul>                                                                                                     |
| HUC 8 Watershed(s):                    | <ul style="list-style-type: none"> <li>• LOWER SMOKY HILL. KANSAS.</li> </ul>                                                                                     |
| Section-Township-Range:                | <ul style="list-style-type: none"> <li>• S18-T13S-R2E</li> </ul>                                                                                                  |
| Latitude/Longitude (Project Centroid): | 38.92499/-97.25254                                                                                                                                                |
| Project Details Accuracy Certified:    | Yes                                                                                                                                                               |
| Project Activities:                    | <ul style="list-style-type: none"> <li>• Drinking water supply/treatment/transmission facilities construction/maintenance (includes groundwater wells)</li> </ul> |

## Project Description

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system. The project will be solely within the WTP site and no work outside of the treatment plant itself. Attached is the map of the location of the facility. Location of WTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 18-T13S-R2E. Please provide your environmental review and clearance of the project by October 7, 2025.

## Ecological Review Findings: No Permit Required by KDWP

KDWP reviewed the submitted project information for potential impacts to critical wildlife habitats, current state-listed Threatened or Endangered species and species in need of conservation, as well as Kansas Department of Wildlife and Parks-managed areas for which this agency has administrative authority.

Results of our review indicate there will be no significant impacts to designated critical wildlife habitats; therefore, no special mitigation measures are required. The project will not impact any KDWP-managed public recreational areas, nor could we document any potential direct impacts to currently listed threatened or endangered species or species in need of conservation. **No Department of Wildlife and Parks permits or special authorizations will be needed if construction is started within one year, and no changes are made to the project plans.** Permits may still be required from other agencies. We recommend consultation with all other applicable regulatory authorities which, among others, may include Kansas Department of Health and Environment, Kansas Department of Agriculture-Division of Water Resources, U.S. Fish and Wildlife Service, and the U.S. Army Corps of Engineers. Project sponsors or their agents may submit this report to other regulatory agencies to provide evidence of coordination with KDWP regarding state-listed Threatened or Endangered wildlife species and the

Department's concurrence that adverse impacts to state-listed species and/or their designated critical habitats are not expected as a result of the proposed action.

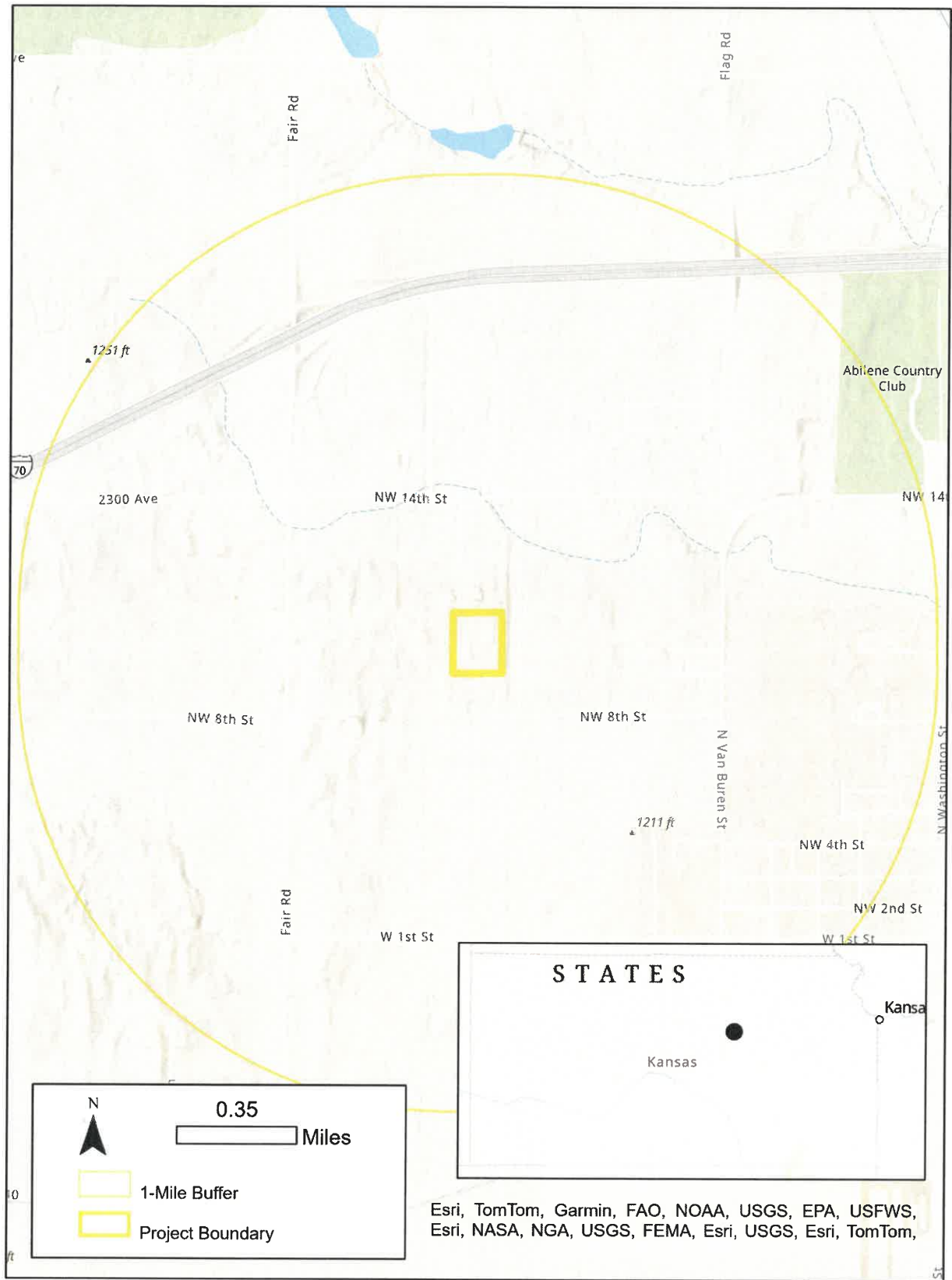
Since the Department's recreational land obligations and the State's species listings periodically change, if construction has not started within one year of this date, or if project plans change, the project sponsor must resubmit pertinent project information to the to verify the continued applicability of our previous assessment. For our purposes, we consider construction started when advertisements for bids are distributed.

## **General Recommendations and Best-Management Practices**

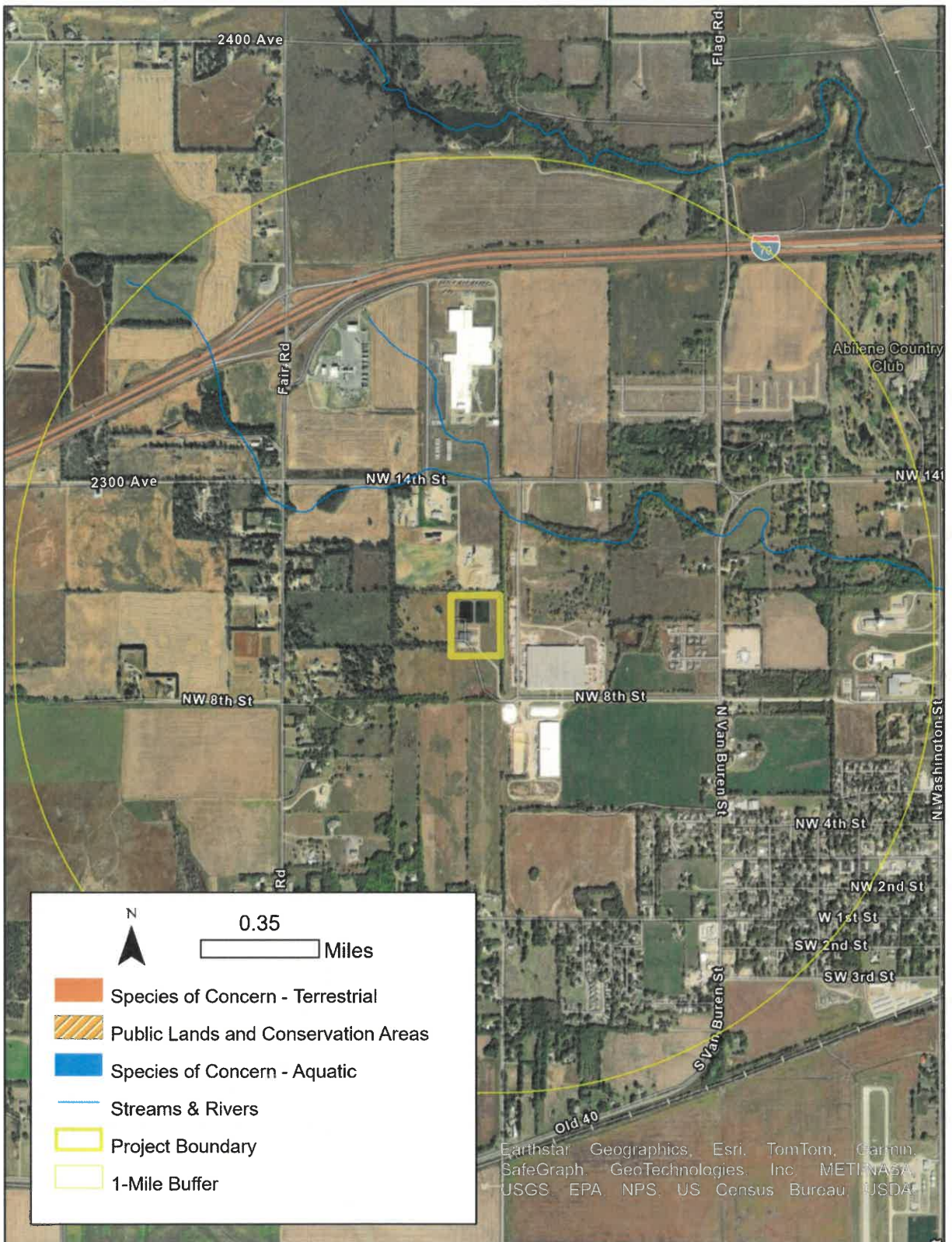
- KDWP recommends borrow/waste sites, materials stockpiles, staging, and laydown areas be sited in previously disturbed habitats (e.g., cropland, non-native pasture).
- Incorporate principles of low impact development (LID), such as permeable asphalt pavement, porous concrete, swales, bioretention, or raingardens. More info on LID: <https://www.epa.gov/nps/urban-runoff-low-impact-development>.
- Implement and maintain standard erosion control Best Management Practices during all aspects of construction by installing sediment barriers (wattles, filter logs, rock check ditches, mulching, or any combination of these) across the entire construction area to prevent sediment and spoil from entering aquatic systems. Barriers should be maintained at high functioning capacity until construction is completed and vegetation is established. For more information on erosion BMPs go to: <https://www.kdhe.ks.gov/757/Construction-Stormwater-Program>.
- Avoid or minimize the removal of native upland prairie or riparian hardwood timber and vegetation when repairing, moving, or constructing water treatment facilities and associated infrastructure.
- Use Horizontal Directional Drilling (HDD) to establish pipeline stream crossings and remain at a distance with the HDD rig as to not disturb native streamside vegetation.
- Follow Kansas Department of Health and Environment guidance and regulations for operation and maintenance of new and existing water treatment facilities.
- We advocate for nondisturbance of streams through the use of horizontal directional drilling to establish stream crossings for pipelines and other buried utility lines.
- Restore disturbed soils with native grasses, forbs, shrubs, and/or trees as appropriate for the ecological site. KDWP Ecological Services Division staff can provide technical assistance for site restoration.
- When feasible, strictly follow existing road rights-of-way with new linear infrastructure projects.
- Avoid or minimize the removal of native upland or riparian hardwood timber and vegetation when repairing, moving, or constructing underground utility lines.

- If a stream or dry water conveyance is open trenched, then restore the streambank and streambed to its original morphology and function (e.g. avoid channel widening and streambank degradation).
- Avoid open trenching of wetted stream channels.
- Minimize all bank or instream activity, particularly during general fish spawning season (March 1 – Aug. 31).
- Prevent the introduction of aquatic or terrestrial non-native, invasive species during construction. Clean, Drain, and Dry all equipment of water, mud, plant material, and other debris prior to beginning construction. Equipment should be cleaned with pressurized, hot water (120F) or dried for 5 days. Non-native, invasive species in the riparian area should be controlled during construction until native vegetation is established.
- Minimize light pollution by using low-intensity, shielded lighting. Consider using warmer color temperatures (below 3000K) to reduce skyglow.









## **SGCN Documented Occurrences Near the Project Area**

The tables below provide a list of Species of Greatest Conservation Need (SGCN) documented as having occurred within one mile of the submitter-defined project area. The list(s) below are for informational purposes. Not all SGCN are regulated under the authorities of the Kansas Nongame and Endangered Species Conservation Act. Species listed under the authorities provided within that Act are those listed below as Endangered, Threatened, or Species in Need of Conservation (SINC). However, research indicates that all SGCN may be experiencing or vulnerable to population declines within the state or elsewhere in their ranges. As such, within the project area, KDWP suggests avoiding or minimizing impacts to appropriate habitats for the species listed below. Contact the Kansas Department of Wildlife and Parks – Ecological Services Division if you would like further advice on avoiding or minimizing impacts to Species of Greatest Conservation Need. For additional information on SGCN species and their habitats please review the information provided within the [Kansas State Wildlife Action Plan](#).

## **Terrestrial Documented Occurrences**

*No terrestrial species of concern documented in area.*

## **Aquatic Documented Occurrences**

*No aquatic species of concern documented in area.*

## **KDWP Ecological Review Report Disclaimer**

A result indicating no impacts to Threatened/Endangered species does not mean a sensitive animal, natural community, or plant is not present or near the project. Land use conditions may change and animals may move in or out of an area. The existence of an occurrence record does not mean the species/habitat is still present or will not be in the future. If work onsite finds evidence of Kansas-listed Threatened or Endangered wildlife species or their critical habitats, the project sponsor should immediately contact Kansas Department of Wildlife and Parks – Ecological Services Division to confirm the continued applicability of the determination made in this report.

Also, please note the quantity and quality of data collected and used in this review is dependent on research and observations of many individuals and organizations. In most cases, this information is not the result of comprehensive surveys or proposed project site-specific surveys; many areas in Kansas have never been thoroughly surveyed and animals and plants may be discovered in new locations. For this reason, the report does not provide a definitive statement on the presence, absence, or condition of biological elements in any part of Kansas. This report can only summarize the existing information known to the Department.

## **KDWP Statutory Authority**

Legal authority for the conservation and recovery of state-listed wildlife species is delegated to KDWP through K.S.A 32-957 through 32-963, 32-1009 through 32-1012, 32-1033, and K.S.A. 32-960a and 32-960b cited as



the Kansas Nongame and Endangered Species Conservation Act. These statutory directives are implemented through K.A.R. 115-15-1 through 115-15-4. Additional review authorities are granted to KDWP through K.S.A 82a-825 and 82a-326 known as the Water Projects Environmental Coordination Act.

Agency Contact Information

|                              |                                                                                                                                                                                          |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General Inquiries:           | Kansas Department of Wildlife and Parks Operations<br>Office<br>512 SE 25th Ave.<br>Pratt, KS 67124<br>KDWPT.kdwptinfo@ks.gov<br>620-672-5911                                            |
| Ecological Review Inquiries: | Kansas Department of Wildlife and Parks<br>Ecological Services Division<br>512 SE 25th Ave.<br>Pratt, KS 67124<br><a href="mailto:KDWPT.ess@ks.gov">KDWPT.ess@ks.gov</a><br>620-672-0720 |

## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:31 PM  
**To:** k.stoll@kcc.ks.gov  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WTP SRF Clearance Letter KS Corporation.pdf

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

The project will be solely within the WTP site and no work outside of the treatment plant itself. Attached you will find our letter along with the form for comments, and a map of the location of the facility.

Location of WTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 18-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025 to Mark Bachamp, cc'd on this email.

If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

**Lauren Smith**

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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September 4, 2025

Kansas Corporation Commission  
266 N. Main St., Ste. 220  
Wichita, KS 67202-1513

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Water Treatment Plant (WTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

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Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp". The signature is fluid and cursive, written over a light blue horizontal line.

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WTP location map

Conservation Division  
266 N. Main St., Ste. 220  
Wichita, KS 67202-1513



Phone: 316-337-6200  
Fax: 316-337-6211  
<http://kcc.ks.gov/>

Andrew J. French, Chairperson  
Dwight D. Keen, Commissioner  
Annie Kuether, Commissioner

Laura Kelly, Governor

September 5, 2025

RE: KDHE SRF State Revolving Loan Environmental Review/Clearance  
Water Treatment Plant (WTP) – Abilene, KS

Mr. Bachamp,

A review of Conservation Division files at the Kansas Corporation Commission failed to indicate any oil or gas related drilling activity within the project boundaries described in your submitted proposal. However, unreported wells or surface ponds may exist or have existed within your project boundaries for which we have no record. Should any oil field related problems occur or wells be located during construction, please contact Jeff Klock, District Supervisor, at (316) 337-7400.

If you have any questions or concerns, please let me know at (316) 337-6227.

Sincerely,

*Kraig Stoll*

Kraig Stoll  
Environmental Program Administrator Supervisor



Conservation Division

Kansas Corporation Commission

266 N. Main St., Ste. 220 | Wichita, KS | 67202-1513

Phone (316) 337-6227 | Fax (316) 337-6211 | <http://kcc.ks.gov/>



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September 4, 2025

Kansas Water Office  
900 SW Jackson St., Suite 404  
Topeka, KS 66612

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Water Treatment Plant (WTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

The project will be solely within the WTP site and no work outside of the treatment plant itself. Attached is the map of the location of the facility.

Location of WTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 18-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp". The signature is fluid and cursive, written over the printed name.

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WTP location map

The following form may be used by the Review Agency/Commission for comments in response to the request for clearance from the proposed Kansas SRF Project.

- ☐ Army Corps of Engineers
- ☐ Kansas Biological Survey
- ☐ Division of Conservation/ Kansas Department of Agriculture
- ☐ Kansas Corporation Commission
- ☐ Division of Water Resource/Kansas Department of Agriculture
- ☐ Kansas Geological Survey
- ☐ Kansas State Historical Society, State Historic Preservation Office
- ☒ Kansas Water Office
- ☐ Kansas Department of Wildlife, Parks & Tourism
- ☐ US Dept. Agriculture - Natural Resources Conservation Service
- ☐ Kansas Department of Health and Environment
- ☐ US Dept of the Interior - Fish and Wildlife Service

**Agency Review Comments:** (to be completed by reviewing agency and returned to applicant contact person at name and address shown below)

Comments: If the project is approved, practices need to be put in place to protect surface and groundwater from contaminants during construction.

**Recommended Action:** (to be completed by the reviewing agency and returned to applicant contact person at name and address shown below)

- ☒ Clearance of project should be granted.
- ☐ Clearance of project should not be granted.
- ☐ Clearance of project should be delayed until the issues or questions have been clarified.
- ☐ Clearance of project should not be delayed, but the applicant (in the application) should address or clarify the questions or concerns indicated above.

Kirk Tjelmeland  
Reviewer's Name

Kansas Water Office  
Division/Agency/Commission

09/11/2025  
Date

**Project Title:** City of Abilene, SRF Application, Water Treatment Plant Update.

Applicant: City of Abilene, KS

Contact Person: Mark A. Bachamp, P.E. Olsson, Inc.

Address: 302 S. Fourth Street

City, State: Manhattan, Kansas Zip: 66502 Phone: (785) 539-6900

Email: [mbachamp@olsson.com](mailto:mbachamp@olsson.com)



## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:31 PM  
**To:** KDA.EnvironmentalReview@ks.gov  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WTP SRF Clearance Letter KS Dept of Ag.pdf

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If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

### Lauren Smith

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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September 4, 2025

KS Dept. of Agriculture  
Division of Water Resources  
Division of Conservation  
1320 Research Park Dr.  
Manhattan, KS 66502-5000

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Water Treatment Plant (WTP) – Abilene, KS

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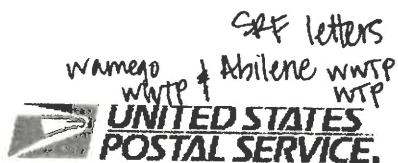
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Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WTP location map



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PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions



September 4, 2025

Kansas Geological Survey  
University of Kansas  
1930 Constant Ave.,  
Lawrence, KS 66047-3724

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Water Treatment Plant (WTP) – Abilene, KS

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Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WTP location map

The following form may be used by the Review Agency/Commission for comments in response to the request for clearance from the proposed Public Water Supply Loan Fund Project.

Abilene

|                                     |                                                                     |
|-------------------------------------|---------------------------------------------------------------------|
| <input type="checkbox"/>            | Army Corps of Engineers                                             |
| <input type="checkbox"/>            | Kansas Biological Survey                                            |
| <input type="checkbox"/>            | Kansas Corporation Commission                                       |
| <input type="checkbox"/>            | Division of Conservation/Kansas Department of Agriculture           |
| <input type="checkbox"/>            | Division of Water Resources/Kansas Department of Agriculture        |
| <input checked="" type="checkbox"/> | Kansas Geological Survey                                            |
| <input type="checkbox"/>            | Kansas State Historical Society, State Historic Preservation Office |
| <input type="checkbox"/>            | Kansas Water Office                                                 |
| <input type="checkbox"/>            | Kansas Department of Wildlife & Parks                               |
| <input type="checkbox"/>            | US Dept of Agriculture - Natural Resources Conservation Service     |
| <input type="checkbox"/>            | Kansas Department of Health and Environment                         |
| <input type="checkbox"/>            | US Dept of the Interior - Fish and Wildlife Service                 |

**Agency Review Comments:** (to be completed by reviewing agency and returned to applicant contact person at name and address shown below)

Comments: No information is given on why the water treatment control system update is needed.  
Regarding the environmental impacts, they are minimal as the replacement is occurring  
within the existing plant and no significant soil drilling or excavation is needed.

**Recommended Action:** (to be completed by the reviewing agency and returned to applicant contact person at name and address shown below.)

|                                     |                                                                                                                                                          |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Clearance of project should be granted                                                                                                                   |
| <input type="checkbox"/>            | Clearance of project should not be granted                                                                                                               |
| <input type="checkbox"/>            | Clearance of project should be delayed until the issues or questions have been clarified.                                                                |
| <input type="checkbox"/>            | Clearance of project should not be delayed, but the applicant (in the application) should address or clarify the questions or concerns indicated above.) |

|                 |                     |                            |            |
|-----------------|---------------------|----------------------------|------------|
| Gaisheng Liu    | <u>Gaisheng Liu</u> | Kansas Geological Survey   | 09/12/2025 |
| Reviewer's Name |                     | Division/Agency/Commission | Date       |

**Project Title: Public Water Supply Loan Fund Application**

Applicant: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone: (\_\_\_\_)-\_\_\_\_-\_\_\_\_\_

## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:31 PM  
**To:** Regulatory.KansasCity@usace.army.mil  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WTP SRF Clearance Letter US Army Corps.pdf

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

The project will be solely within the WTP site and no work outside of the treatment plant itself. Attached you will find our letter along with the form for comments, and a map of the location of the facility.

Location of WTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 18-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025 to Mark Bachamp, cc'd on this email.

If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

**Lauren Smith**

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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[View Legal Disclaimer](#)





September 4, 2025

U.S. Army Corps of Engineers  
Regulatory Branch  
601 E. 12th Street, Suite 402  
Kansas City, Missouri 64106-2824

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Water Treatment Plant (WTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its water treatment plant control/SCADA system.

The project will be solely within the WTP site and no work outside of the treatment plant itself. Attached is the map of the location of the facility.

Location of WTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 18-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp".

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WTP location map



**DEPARTMENT OF THE ARMY**  
**U.S. ARMY CORPS OF ENGINEERS, KANSAS CITY DISTRICT**  
**601 E. 12<sup>TH</sup> STREET, 635 FEDERAL BUILDING**  
**KANSAS CITY, MO 64106-2824**

September 8, 2025

Regulatory Branch  
NWK-2025-00553

Ms. Lauren Smith  
302 South Fourth Street, Suite 110  
Manhattan, KS 66502

Dear Ms. Smith:

This is in reply to your request for comment on behalf of the City of Abilene, Dickinson County, Kansas. The proposed project will replace and update the city's water treatment plant control/SCADA system. This request was received on September 4, 2025. This project is located in Section 18, Township 13 South, and Range 2 East [Latitude 38.9246, Longitude -97.2529].

The Corps of Engineers has jurisdiction over all waters of the United States. Discharges of dredged or fill material in waters of the United States, including wetlands, require prior authorization from the Corps under Section 404 of the Clean Water Act (USC 1344). The implementing regulation for this Act is found at 33 CFR 320-332.

Should the proposed improvements require the discharge of dredged or fill material in any waters of the United States, including wetlands, a Department of the Army (DA) permit may be required. However, if the proposed improvements do not require the discharge of dredged or fill material in any waters of the United States, including wetlands, a DA permit will not be required.

Federal regulations require that a DA permit be issued by the Corps of Engineers prior to the initiation of any construction on the portion of a proposed activity which is within the Corps' regulatory jurisdiction.

Enclosed is a copy of our Regulatory Brochure. Should your proposed work require a DA permit, the application form and instructions may be downloaded at: <https://www.nwk.usace.army.mil/Missions/Regulatory-Branch/> and submitted electronically to the appropriate Regulatory Office.

We are interested in your thoughts and opinions concerning your experience with the Kansas City District, Corps of Engineers Regulatory Program. Please feel free to complete our Customer Service Survey form on our website at: <https://regulatory.ops.usace.army.mil/customer-service-survey/>. You may also call and request a paper copy of the survey which you may complete and return to us by mail.

Emma Trier, Regulatory Assistant, reviewed the information furnished and made this determination. If you have any questions concerning this matter, please feel free to contact Ms. Trier at 816-389-3710 or by email at [Emma.R.Trier@usace.army.mil](mailto:Emma.R.Trier@usace.army.mil). Please reference Permit No. 2025-00553 in all comments and/or inquiries relating to this project. This letter is only being provided to you electronically at: [lsmith@olsson.com](mailto:lsmith@olsson.com).

Enclosure



## Mission

The Regulatory Program is committed to protecting the Nation's aquatic resources, while allowing reasonable development through fair, flexible and balanced permit decisions. The Corps evaluates permit applications for essentially all construction activities in the Nation's waters, including wetlands.

## Corps Authority and Jurisdiction

The U.S. Army Corps of Engineers, Kansas City District Regulatory Branch is responsible for protecting the physical, chemical and biological health of our nation's aquatic resources. We are tasked with protecting the navigable capacity of Traditional Navigable Waters. We do this under the authorities of Section 404 of the Clean Water Act and Section 10 of the Rivers and Harbors Act. Protecting streams, lakes and wetlands is critical due to their role in improving water quality, providing habitat for fish and wildlife, as well as the extensive value they provide to the public.



### How to reach us:

[www.nwk.usace.army.mil/Missions/Regulatory-Branch](http://www.nwk.usace.army.mil/Missions/Regulatory-Branch)

**See Service Area Map to contact the appropriate office**

### Kansas City Regulatory Office

601 East 12th Street  
Kansas City, MO 64106  
Tel: 816-389-3990  
[Regulatory.KansasCity@usace.army.mil](mailto:Regulatory.KansasCity@usace.army.mil)

### Missouri State Regulatory Office

515 East High Street, #202  
Jefferson City, MO 65101  
Tel: 573-634-2248  
[Regulatory.MissouriState@usace.army.mil](mailto:Regulatory.MissouriState@usace.army.mil)

### Kansas State Regulatory Office

2710 NE Shady Creek Access Road  
El Dorado, KS 67042  
Tel: 316-322-8247  
[Regulatory.KansasState@usace.army.mil](mailto:Regulatory.KansasState@usace.army.mil)

### Kanopolis Regulatory Satellite Office

107 Riverside Drive  
Marquette, KS 67464  
Tel: 316-322-8247  
[Regulatory.Kanopolis@usace.army.mil](mailto:Regulatory.Kanopolis@usace.army.mil)



US Army Corps  
of Engineers®  
Kansas City District

# U.S. ARMY CORPS OF ENGINEERS REGULATORY

## PERMITTING PROGRAM





# U.S. Army Corps of Engineers Regulatory Permitting Program

## A Corps permit is required for:

- Structures and/or work affecting navigable waters of the U.S.
- Any discharge of dredged or fill material into waters of the U.S.

## Areas where permits may be required: *Waters within the Corps' jurisdiction (Waters of the U.S.)*

- Territorial seas, and waters which are currently used, or were used in the past, or may be susceptible to use in interstate or foreign commerce including waters which are subject to the ebb and flow of the tide.
- Tributaries.
- Lakes and Ponds, and impoundments of jurisdictional waters.
- Adjacent wetlands.

## Permit application requirements:

- Digital submittal by email preferred.
- Applicant name, address and telephone number.
- Project location map.
- Project description, purpose, plans and drawings.
- Mitigation plans to offset environmental impacts.

## Wetlands: *Wetland identification is complex; however, wetlands are generally characterized by:*

- Soils saturated or flooded during some parts of most years.
- Vegetation that is adapted for moist soil conditions such as bulrush, cattails, rushes, sedges, willows, etc.
- Hydrology that has a presence of surface water or saturation during some part of the growing season.

## Why are Wetlands and Streams Important: *Wetlands and Streams are significant resources that provide several important functions.*

### Wetlands:

- Prevent floods by acting like a giant sponge that stores and slowly releases stormwater.
- Replenish groundwater supplies.
- Purify water by filtering out sediment, pollutants, and fertilizers.
- Provide important wildlife habitat.
- Provide recreational opportunities such as hiking, hunting, and bird watching.

### Streams:

- Provide a drinking water source.
- Navigation and Transportation.
- Provide recreational opportunities, including boating, swimming, and fishing.

## Types of permits:

- Standard Permits - these include Individual Permits and Letters of Permission for large or complex actions. A public notice and comment period are required for these permits.
- General Permits - these include Nationwide Permits and Regional General Permits for small or routine actions that are similar in nature and typically have only minor environmental impacts.

## What Can You Do to Help Us:

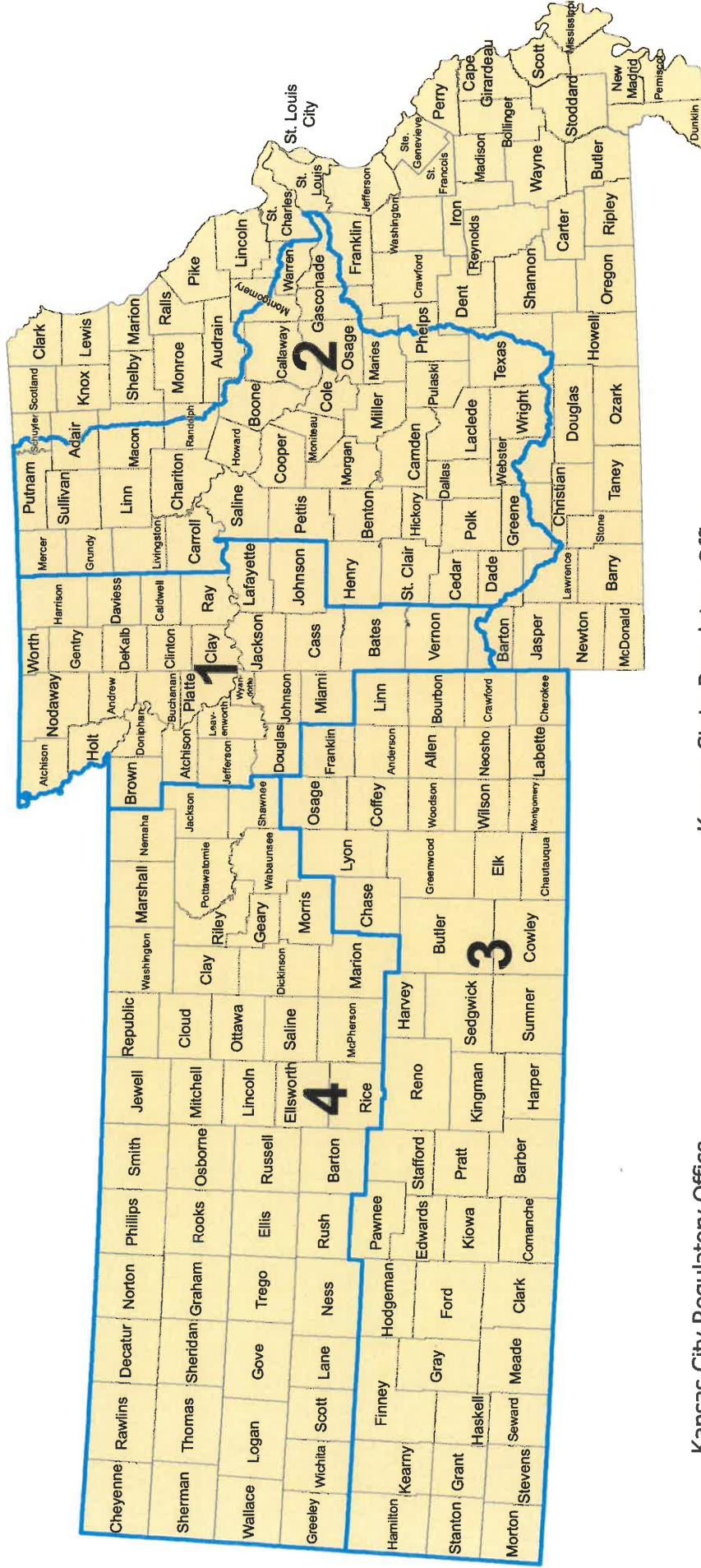
Applying early allows time to address unanticipated delays such as endangered species' critical habitat impacts, impacts to a special aquatic site, cultural resource or historic site impacts or many other factors that may require coordination with other agencies which can substantially lengthen project review time and may require additional avoidance, minimization, and/or mitigation.

## Be Proactive

Submit your application or request a pre-application meeting well in advance of when you plan to start construction.



# Regulatory Office Boundary Map



**1** Kansas City Regulatory Office  
601 East 12th Street  
Kansas City, MO 64106  
Tel: 816-389-3990  
FAX: 816-389-2032  
[Regulatory.KansasCity@usace.army.mil](mailto:Regulatory.KansasCity@usace.army.mil)

**2** Missouri State Regulatory Office  
515 East High Street #202  
Jefferson City, MO 65101  
Tel: 573-634-2248  
Fax: 573-634-7960  
[Regulatory.MissouriState@usace.army.mil](mailto:Regulatory.MissouriState@usace.army.mil)

**3** Kansas State Regulatory Office  
2710 NE Shady Creek Access Road  
El Dorado, KS 67042  
Tel: 316-322-8247  
Fax: 316-322-8259  
[Regulatory.KansasState@usace.army.mil](mailto:Regulatory.KansasState@usace.army.mil)

**4** Kanopolis Regulatory Satellite Office  
107 Riverside Drive  
Marquette, KS 67464  
Tel: 316-322-8247  
Fax: 316-322-8259  
[Regulatory.Kanopolis@usace.army.mil](mailto:Regulatory.Kanopolis@usace.army.mil)



**US Army Corps  
of Engineers**  
Kansas City District  
Regulatory Program  
Service Areas

Published in The Abilene  
Reflector Chronicle on  
September 9th, 2025.  
NOTICE OF PUBLIC  
HEARING

Notice is hereby given that  
the City Commission (the  
"Governing Body") of the  
City of Abilene, Kansas,  
will conduct a public hear-  
ing on October 13 at 4:00  
pm at the following location:

Abilene Public Library  
209 NW 4th St.  
Abilene, Kansas

regarding a proposed loan in  
an amount not to exceed  
\$400,000.00 (the "Loan") to  
be taken by the City of Abi-  
lene, Kansas from the Kan-  
sas Public Water Supply  
Loan Fund (the "Fund") ad-  
ministered by the Kansas  
Department of Health and  
Environment ("KDHE")  
pursuant to K.S.A. 65-163c  
et seq. The City of Abilene,  
Kansas has made prelimin-  
ary application to KDHE for  
the Loan, the proceeds of  
which will be used by the  
City of Abilene, Kansas to  
finance certain modifica-  
tions and improvements at  
the Water Treatment Plant  
consisting of upgrading the  
Supervisory Control and  
Data Acquisition (SCADA)  
system particularly the Pro-  
grammable Logic Control-  
lers (PLCs) (the "Project")  
to the City of Abilene, Kan-  
sas water supply and distri-  
bution system (the  
"System"), and to pay in-  
terest during construction of  
the Project. Further informa-  
tion regarding the nature and  
scope of the Project, the  
source of revenues pledged  
to secure the Loan, the  
City's financial information,  
the City's water conserva-  
tion plan, environmental im-

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }  
DICKINSON COUNTY } ss.

Kathy Hogeman being first duly sworn, deposes and says:  
That I am the editor of the Reflector-Chronicle, a daily newspaper printed in  
the State of Kansas, and published in and of general circulation in Dickinson  
County, Kansas, with a general paid circulation on a monthly basis, and that  
said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has  
been so published continuously and uninterruptedly in said county and state  
for period of more than five years prior to the first publication of said notice;  
and has been admitted at the post office of Abilene, in said county, as a second  
class matter.

That the attached notice is a true copy thereof and was published in  
the regular and entire issue of said newspaper for 1 consecutive  
weeks, the first publication thereof being made as aforesaid on the day of  
9-9, 2025 with subsequent publications being made on the  
following dates:

\_\_\_\_\_, 20\_\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_\_

Printer's Fee \$ 99.00

Subscribed and sworn to before me this 9th day of

September, 2025



Notary Public

My commission expires 8-5-2029

Approved: \_\_\_\_\_

Judge \_\_\_\_\_



could qualify for a categorical exclusion, the proposed Loan documents, and the schedule of rates proposed by the Governing Body to enable the City to meet its financial obligations for the Loan are available for public inspection and copying at any time during normal business hours at the address set forth below.

The Governing Body will not adopt a resolution authorizing the completion of the Loan application and the execution and delivery of the Loan documents until after the conclusion of the public hearing described in this Notice.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place herein specified.

# Dated: September 9, 2025

e Address where Loan and Project information is available at city hall 419 N. Broadway.

CITY OF ABILENE, KANSAS

Shayla Mohr  
City Clerk

SPLIT: 006 006-062  
 30% 002-026 Water  
 10% 004-046 Sewer

## Amortization Schedule

0097071519629-ABILENE

CITY OF ABILENE

GENERAL OBLIGATION BONDS

SERIES 2019 BI # 0097071519629

As of 04/03/2023

8th St WTP / Sewer

# Kansas

Office of the Kansas State Treasurer

540100 540200

| Payment Date            | CUSIP     | Interest Rate | Maturity   | Principal Outstanding | Principal to Pay | Term Interest | ICM* | Called Interest | Round | Activity Type |
|-------------------------|-----------|---------------|------------|-----------------------|------------------|---------------|------|-----------------|-------|---------------|
| 09-01-2023              | 003392LS4 | 5.000%        | 09-01-2023 | 115,000.00            | 115,000.00       | 2,875.00      | F    | 0.00            |       | MATURITY DATE |
| 09-01-2023              | 003392LT2 | 5.000%        | 09-01-2024 | 125,000.00            | 0.00             | 3,125.00      | F    | 0.00            |       |               |
| 09-01-2023              | 003392LU9 | 5.000%        | 09-01-2025 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 09-01-2023              | 003392LV7 | 5.000%        | 09-01-2026 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 09-01-2023              | 003392LW5 | 5.000%        | 09-01-2027 | 140,000.00            | 0.00             | 3,500.00      | F    | 0.00            |       |               |
| 09-01-2023              | 003392LY1 | 4.000%        | 09-01-2029 | 280,000.00            | 0.00             | 5,600.00      | F    | 0.00            |       |               |
| 09-01-2023              | 003392MA2 | 3.000%        | 09-01-2031 | 300,000.00            | 0.00             | 4,500.00      | F    | 0.00            |       |               |
| 09-01-2023              | 003392MC8 | 3.000%        | 09-01-2033 | 315,000.00            | 0.00             | 4,725.00      | F    | 0.00            |       |               |
| 09-01-2023              | 003392ME4 | 3.000%        | 09-01-2035 | 335,000.00            | 0.00             | 5,025.00      | F    | 0.00            |       |               |
| 09-01-2023              | 003392MG9 | 3.000%        | 09-01-2037 | 360,000.00            | 0.00             | 5,400.00      | F    | 0.00            |       |               |
| 09-01-2023              | 003392MJ3 | 3.000%        | 09-01-2039 | 385,000.00            | 0.00             | 5,775.00      | F    | 0.00            |       |               |
| Total for Payment Date: |           |               |            | 2,615,000.00          | 115,000.00       | 47,025.00     |      | 0.00            |       | 162,025.00    |
| 03-01-2024              | 003392LT2 | 5.000%        | 09-01-2024 | 125,000.00            | 0.00             | 3,125.00      | F    | 0.00            |       |               |
| 03-01-2024              | 003392LU9 | 5.000%        | 09-01-2025 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 03-01-2024              | 003392LV7 | 5.000%        | 09-01-2026 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 03-01-2024              | 003392LW5 | 5.000%        | 09-01-2027 | 140,000.00            | 0.00             | 3,500.00      | F    | 0.00            |       |               |
| 03-01-2024              | 003392LY1 | 4.000%        | 09-01-2029 | 280,000.00            | 0.00             | 5,600.00      | F    | 0.00            |       |               |
| 03-01-2024              | 003392MA2 | 3.000%        | 09-01-2031 | 300,000.00            | 0.00             | 4,500.00      | F    | 0.00            |       |               |
| 03-01-2024              | 003392MC8 | 3.000%        | 09-01-2033 | 315,000.00            | 0.00             | 4,725.00      | F    | 0.00            |       |               |
| 03-01-2024              | 003392ME4 | 3.000%        | 09-01-2035 | 335,000.00            | 0.00             | 5,025.00      | F    | 0.00            |       |               |
| 03-01-2024              | 003392MG9 | 3.000%        | 09-01-2037 | 360,000.00            | 0.00             | 5,400.00      | F    | 0.00            |       |               |
| 03-01-2024              | 003392MJ3 | 3.000%        | 09-01-2039 | 385,000.00            | 0.00             | 5,775.00      | F    | 0.00            |       |               |
| Total for Payment Date: |           |               |            | 2,500,000.00          | 0.00             | 44,150.00     |      | 0.00            |       | 44,150.00     |
| 09-01-2024              | 003392LT2 | 5.000%        | 09-01-2024 | 125,000.00            | 125,000.00       | 3,125.00      | F    | 0.00            |       | MATURITY DATE |
| 09-01-2024              | 003392LU9 | 5.000%        | 09-01-2025 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 09-01-2024              | 003392LV7 | 5.000%        | 09-01-2026 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 09-01-2024              | 003392LW5 | 5.000%        | 09-01-2027 | 140,000.00            | 0.00             | 3,500.00      | F    | 0.00            |       |               |
| 09-01-2024              | 003392LY1 | 4.000%        | 09-01-2029 | 280,000.00            | 0.00             | 5,600.00      | F    | 0.00            |       |               |
| 09-01-2024              | 003392MA2 | 3.000%        | 09-01-2031 | 300,000.00            | 0.00             | 4,500.00      | F    | 0.00            |       |               |
| 09-01-2024              | 003392MC8 | 3.000%        | 09-01-2033 | 315,000.00            | 0.00             | 4,725.00      | F    | 0.00            |       |               |
| 09-01-2024              | 003392ME4 | 3.000%        | 09-01-2035 | 335,000.00            | 0.00             | 5,025.00      | F    | 0.00            |       |               |
| 09-01-2024              | 003392MG9 | 3.000%        | 09-01-2037 | 360,000.00            | 0.00             | 5,400.00      | F    | 0.00            |       |               |
| 09-01-2024              | 003392MJ3 | 3.000%        | 09-01-2039 | 385,000.00            | 0.00             | 5,775.00      | F    | 0.00            |       |               |
| Total for Payment Date: |           |               |            | 2,500,000.00          | 125,000.00       | 44,150.00     |      | 0.00            |       | 169,150.00    |
| 03-01-2025              | 003392LU9 | 5.000%        | 09-01-2025 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |

|                                |                  |        |            |                     |                   |                  |   |             |                   |
|--------------------------------|------------------|--------|------------|---------------------|-------------------|------------------|---|-------------|-------------------|
| 03/01/2025                     | <u>003392LV7</u> | 5.000% | 09/01/2026 | 130,000.00          | 0.00              | 3,250.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 0.00              | 3,500.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,375,000.00</b> | <b>0.00</b>       | <b>41,025.00</b> |   | <b>0.00</b> | <b>41,025.00</b>  |
| 09/01/2025                     | <u>003392LU9</u> | 5.000% | 09/01/2025 | 130,000.00          | 130,000.00        | 3,250.00         | E | 0.00        | MATURITY DATE     |
| 09/01/2025                     | <u>003392LV7</u> | 5.000% | 09/01/2026 | 130,000.00          | 0.00              | 3,250.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 0.00              | 3,500.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,375,000.00</b> | <b>130,000.00</b> | <b>41,025.00</b> |   | <b>0.00</b> | <b>171,025.00</b> |
| 03/01/2026                     | <u>003392LV7</u> | 5.000% | 09/01/2026 | 130,000.00          | 0.00              | 3,250.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 0.00              | 3,500.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,245,000.00</b> | <b>0.00</b>       | <b>37,775.00</b> |   | <b>0.00</b> | <b>37,775.00</b>  |
| 09/01/2026                     | <u>003392LV7</u> | 5.000% | 09/01/2026 | 130,000.00          | 130,000.00        | 3,250.00         | E | 0.00        | MATURITY DATE     |
| 09/01/2026                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 0.00              | 3,500.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,245,000.00</b> | <b>130,000.00</b> | <b>37,775.00</b> |   | <b>0.00</b> | <b>167,775.00</b> |
| 03/01/2027                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 0.00              | 3,500.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,115,000.00</b> | <b>0.00</b>       | <b>34,525.00</b> |   | <b>0.00</b> | <b>34,525.00</b>  |

|                                |                  |        |            |                     |                   |                  |   |             |                   |
|--------------------------------|------------------|--------|------------|---------------------|-------------------|------------------|---|-------------|-------------------|
| 09/01/2027                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 140,000.00        | 3,500.00         | E | 0.00        | MATURITY<br>DATE  |
| 09/01/2027                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 09/01/2027                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 09/01/2027                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2027                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2027                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2027                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,115,000.00</b> | <b>140,000.00</b> | <b>34,525.00</b> |   | <b>0.00</b> | <b>174,525.00</b> |
| 03/01/2028                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 03/01/2028                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2028                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2028                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2028                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2028                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,975,000.00</b> | <b>0.00</b>       | <b>31,025.00</b> |   | <b>0.00</b> | <b>31,025.00</b>  |
| 09/01/2028                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 140,000.00        | 5,600.00         | E | 0.00        | CALL DATE         |
| 09/01/2028                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 09/01/2028                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2028                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2028                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2028                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,975,000.00</b> | <b>140,000.00</b> | <b>31,025.00</b> |   | <b>0.00</b> | <b>171,025.00</b> |
| 03/01/2029                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 140,000.00          | 0.00              | 2,800.00         | E | 0.00        |                   |
| 03/01/2029                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2029                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2029                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2029                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2029                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,835,000.00</b> | <b>0.00</b>       | <b>28,225.00</b> |   | <b>0.00</b> | <b>28,225.00</b>  |
| 09/01/2029                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 140,000.00          | 140,000.00        | 2,800.00         | E | 0.00        | MATURITY<br>DATE  |
| 09/01/2029                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 09/01/2029                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2029                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2029                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2029                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,835,000.00</b> | <b>140,000.00</b> | <b>28,225.00</b> |   | <b>0.00</b> | <b>168,225.00</b> |
| 03/01/2030                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2030                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2030                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2030                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2030                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,695,000.00</b> | <b>0.00</b>       | <b>25,425.00</b> |   | <b>0.00</b> | <b>25,425.00</b>  |
| 09/01/2030                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 145,000.00        | 4,500.00         | E | 0.00        | CALL DATE         |
| 09/01/2030                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |



|                                |                  |        |            |                     |                   |                  |   |             |                   |
|--------------------------------|------------------|--------|------------|---------------------|-------------------|------------------|---|-------------|-------------------|
| 09/01/2030                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2030                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | F | 0.00        |                   |
| 09/01/2030                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,695,000.00</b> | <b>145,000.00</b> | <b>25,425.00</b> |   | <b>0.00</b> | <b>170,425.00</b> |
| 03/01/2031                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 155,000.00          | 0.00              | 2,325.00         | E | 0.00        |                   |
| 03/01/2031                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2031                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2031                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2031                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,550,000.00</b> | <b>0.00</b>       | <b>23,250.00</b> |   | <b>0.00</b> | <b>23,250.00</b>  |
| 09/01/2031                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 155,000.00          | 155,000.00        | 2,325.00         | E | 0.00        | MATURITY DATE     |
| 09/01/2031                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2031                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2031                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2031                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,550,000.00</b> | <b>155,000.00</b> | <b>23,250.00</b> |   | <b>0.00</b> | <b>178,250.00</b> |
| 03/01/2032                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2032                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2032                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2032                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,395,000.00</b> | <b>0.00</b>       | <b>20,925.00</b> |   | <b>0.00</b> | <b>20,925.00</b>  |
| 09/01/2032                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 155,000.00        | 4,725.00         | E | 0.00        | CALL DATE         |
| 09/01/2032                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2032                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2032                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,395,000.00</b> | <b>155,000.00</b> | <b>20,925.00</b> |   | <b>0.00</b> | <b>175,925.00</b> |
| 03/01/2033                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 160,000.00          | 0.00              | 2,400.00         | E | 0.00        |                   |
| 03/01/2033                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2033                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2033                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,240,000.00</b> | <b>0.00</b>       | <b>18,600.00</b> |   | <b>0.00</b> | <b>18,600.00</b>  |
| 09/01/2033                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 160,000.00          | 160,000.00        | 2,400.00         | E | 0.00        | MATURITY DATE     |
| 09/01/2033                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2033                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2033                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,240,000.00</b> | <b>160,000.00</b> | <b>18,600.00</b> |   | <b>0.00</b> | <b>178,600.00</b> |
| 03/01/2034                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2034                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2034                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,080,000.00</b> | <b>0.00</b>       | <b>16,200.00</b> |   | <b>0.00</b> | <b>16,200.00</b>  |
| 09/01/2034                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 160,000.00        | 5,025.00         | E | 0.00        | CALL DATE         |
| 09/01/2034                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |

|                                |                  |        |            |                     |                     |                   |   |             |                     |
|--------------------------------|------------------|--------|------------|---------------------|---------------------|-------------------|---|-------------|---------------------|
| 09/01/2034                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,080,000.00</b> | <b>160,000.00</b>   | <b>16,200.00</b>  |   | <b>0.00</b> | <b>176,200.00</b>   |
| 03/01/2035                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 175,000.00          | 0.00                | 2,625.00          | E | 0.00        |                     |
| 03/01/2035                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00                | 5,400.00          | E | 0.00        |                     |
| 03/01/2035                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>920,000.00</b>   | <b>0.00</b>         | <b>13,800.00</b>  |   | <b>0.00</b> | <b>13,800.00</b>    |
| 09/01/2035                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 175,000.00          | 175,000.00          | 2,625.00          | E | 0.00        | MATURITY DATE       |
| 09/01/2035                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00                | 5,400.00          | E | 0.00        |                     |
| 09/01/2035                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>920,000.00</b>   | <b>175,000.00</b>   | <b>13,800.00</b>  |   | <b>0.00</b> | <b>188,800.00</b>   |
| 03/01/2036                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00                | 5,400.00          | E | 0.00        |                     |
| 03/01/2036                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>745,000.00</b>   | <b>0.00</b>         | <b>11,175.00</b>  |   | <b>0.00</b> | <b>11,175.00</b>    |
| 09/01/2036                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 180,000.00          | 5,400.00          | E | 0.00        | CALL DATE           |
| 09/01/2036                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>745,000.00</b>   | <b>180,000.00</b>   | <b>11,175.00</b>  |   | <b>0.00</b> | <b>191,175.00</b>   |
| 03/01/2037                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 180,000.00          | 0.00                | 2,700.00          | E | 0.00        |                     |
| 03/01/2037                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>565,000.00</b>   | <b>0.00</b>         | <b>8,475.00</b>   |   | <b>0.00</b> | <b>8,475.00</b>     |
| 09/01/2037                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 180,000.00          | 180,000.00          | 2,700.00          | E | 0.00        | MATURITY DATE       |
| 09/01/2037                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>565,000.00</b>   | <b>180,000.00</b>   | <b>8,475.00</b>   |   | <b>0.00</b> | <b>188,475.00</b>   |
| 03/01/2038                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>385,000.00</b>   | <b>0.00</b>         | <b>5,775.00</b>   |   | <b>0.00</b> | <b>5,775.00</b>     |
| 09/01/2038                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 190,000.00          | 5,775.00          | E | 0.00        | CALL DATE           |
| <b>Total for Payment Date:</b> |                  |        |            | <b>385,000.00</b>   | <b>190,000.00</b>   | <b>5,775.00</b>   |   | <b>0.00</b> | <b>195,775.00</b>   |
| 03/01/2039                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 195,000.00          | 0.00                | 2,925.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>195,000.00</b>   | <b>0.00</b>         | <b>2,925.00</b>   |   | <b>0.00</b> | <b>2,925.00</b>     |
| 09/01/2039                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 195,000.00          | 195,000.00          | 2,925.00          | E | 0.00        | MATURITY DATE       |
| <b>Total for Payment Date:</b> |                  |        |            | <b>195,000.00</b>   | <b>195,000.00</b>   | <b>2,925.00</b>   |   | <b>0.00</b> | <b>197,925.00</b>   |
| <b>Total for Bond Issue:</b>   |                  |        |            |                     |                     |                   |   |             | <b>3,388,575.00</b> |
| <b>Grand Total:</b>            |                  |        |            |                     | <b>2,615,000.00</b> | <b>773,575.00</b> |   | <b>0.00</b> |                     |

\*Interest Calculation Method

A=ACTUAL/ACTUAL

D=DISCOUNT

AE=ACTUAL/360

E=30/360

AV=VARIABLE RATE ACTUAL/ACTUAL

AEV=VARIABLE RATE ACTUAL/360  
EV=VARIABLE RATE 30/360  
F=FORMULA  
C=COMPOUND INTEREST  
E/365=30/365  
A/365=ACTUAL/365  
A/365V=VARIABLE RATE ACTUAL/365  
E/365V=VARIABLE RATE 30/365  
DA=DISCOUNT ACTUAL ACTUAL  
DE=DISCOUNT 30/360  
DA/360=DISCOUNT ACTUAL/360  
DA/365=DISCOUNT ACTUAL/365

2020

**ORDINANCE NO. 20-3394**

**AN ORDINANCE AMENDING CHAPTER 7, SECTIONS 7-505, 7-901, AND 7-902 OF THE CITY CODE OF THE CITY OF ABILENE PERTAINING TO SEWER AND WATER RATES WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-505, 7-901, AND 7-902.**

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

**SECTION ONE.** Section 7-505 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-505. Sewer rates**

The sewer rates for all residential, commercial and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of fourteen dollars and eighty-two cents (\$14.82), plus an additional monthly charge of sixty-one and eight-tenths cents (\$0.618) for each 100 gallons of winter water use. The sewer rates for all extraterritorial residential, commercial and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of twenty-two dollars and twenty-two cents (\$22.22), plus an additional monthly charge of ninety-two and six-tenths cents (\$0.926) for each 100 gallons of winter water use.

**SECTION TWO.** Section 7-901 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-901. Residential rates.**

The monthly water rates for residential users shall be as follows:

(a) Monthly Usage Minimum Service Charge.

- (1) Water usage as shown on the January, February and March billing is averaged to determine a water use average for both residential accounts. Usage that falls within this average will be billed at the Base Tier rate as established by ordinance.
- (2) Any usage that exceeds the water use average by 20% (hereinafter "Base Tier Allotment") will be billed at the Conservation Tier rate as established by ordinance for residential accounts. Any customer without an established water use average will be allotted fifty gallons per person per day until a new water use average is established. The water use average shall be recalculated annually after the March billing date.
- (3) All residential usage that exceeds the Base Tier Allotment during times of official "Water Emergency" periods, as defined by Chapter 7, Article 10 will be

2020

billed at the Emergency Tier rate for Water Emergency, as established by ordinance.

(b) Water Rates for Residential Customers. The water rates for residential consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) Residential Inside City:
  - Monthly Minimum Charge: \$18.18
  - Base Tier: \$0.429 per 100 gallons
  - Conservation Tier: Suspended
  - Emergency Tier: (declared water emergency only): Suspended
- (2) Residential Outside City:
  - Monthly Minimum Charge: \$36.36
  - Base Tier: \$0.860 per 100 gallons
  - Conservation Tier: Suspended
  - Emergency Tier: (declared water emergency only): Suspended

**SECTION THREE.** Section 7-902 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-902. Commercial rates.**

The monthly water rates for commercial users shall be as follows:

(a) Water Rates for Commercial Customers. The water rates for business consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) Commercial Inside City:
  - Monthly Minimum Charge: \$18.18
  - 0-225,000 gallons: \$0.429 per 100 gallons
  - 225,001 or higher: \$0.363 per 100 gallons
  - 225,001 or higher (declared water emergency only): Suspended
- (2) Commercial Outside City:
  - Monthly Minimum Charge: \$36.36
  - 0-225,000 gallons: \$0.860 per 100 gallons
  - 225,001 or higher: \$0.726 per 100 gallons
  - 225,001 or higher (declared water emergency only): Suspended

**ORDINANCE NO. 22-3412**

**AN ORDINANCE AMENDING CHAPTER 7, SECTIONS 7-505, 7-901, AND 7-902 OF THE CITY CODE OF THE CITY OF ABILENE PERTAINING TO SEWER AND WATER RATES WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-505, 7-901, AND 7-902.**

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

**SECTION ONE.** Section 7-505 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-505. Sewer rates**

The sewer rates for all residential, commercial, and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of fifteen dollars and thirty cents (\$15.30), plus an additional monthly charge of sixty-three and eight-tenths cents (\$0.638) for each 100 gallons of winter water use. The sewer rates for all extraterritorial residential, commercial, and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of twenty-two dollars and ninety-four cents (\$22.94), plus an additional monthly charge of ninety-five and six-tenths cents (\$0.956) for each 100 gallons of winter water use.

**SECTION TWO.** Section 7-901 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-901. Residential rates.**

The monthly water rates for residential users shall be as follows:

**(a) Monthly Usage Minimum Service Charge.**

- (1) Water usage as shown on the January, February and March billing is averaged to determine a water use average for both residential accounts. Usage that falls within this average will be billed at the Base Tier rate as established by ordinance.
- (2) Any usage that exceeds the water use average by 20% (hereinafter "Base Tier Allotment") will be billed at the Conservation Tier rate as established by ordinance for residential accounts. Any customer without an established water use average will be allotted fifty gallons per person per day until a new water use average is established. The water use average shall be recalculated annually after the March billing date.
- (3) All residential usage that exceeds the Base Tier Allotment during times of official "Water Emergency" periods, as defined by Chapter 7, Article 10 will be

billed at the Emergency Tier rate for Water Emergency, as established by ordinance.

(b) **Water Rates for Residential Customers.** The water rates for residential consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) **Residential Inside City:**
  - Monthly Minimum Charge: \$18.77
  - Base Tier: \$0.443 per 100 gallons
  - Conservation Tier: Suspended
  - Emergency Tier: (declared water emergency only): Suspended
- (2) **Residential Outside City:**
  - Monthly Minimum Charge: \$37.54
  - Base Tier: \$0.888 per 100 gallons
  - Conservation Tier: Suspended
  - Emergency Tier: (declared water emergency only): Suspended

**SECTION THREE.** Section 7-902 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-902. Commercial rates.**

The monthly water rates for commercial users shall be as follows:

(a) **Water Rates for Commercial Customers.** The water rates for business consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) **Commercial Inside City:**
  - Monthly Minimum Charge: \$18.77
  - 0-225,000 gallons: \$0.443 per 100 gallons
  - 225,001 or higher: \$0.375 per 100 gallons
  - 225,001 or higher (declared water emergency only): Suspended
- (2) **Commercial Outside City:**
  - Monthly Minimum Charge: \$37.54
  - 0-225,000 gallons: \$0.888 per 100 gallons
  - 225,001 or higher: \$0.750 per 100 gallons
  - 225,001 or higher (declared water emergency only): Suspended

**ORDINANCE NO. 24-3442**

**AN ORDINANCE AMENDING CHAPTER 7, SECTIONS 7-507, 7-901, AND 7-902 OF THE CITY CODE OF THE CITY OF ABILENE PERTAINING TO SEWER AND WATER RATES WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-507, 7-901, AND 7-902.**

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

**SECTION ONE.** Section 7-507 of the City Code of the City of Abilene, Kansas, is hereby amended to read as follows:

**7-507. Sewer rates**

The sewer rates for all residential, commercial, and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of fifteen dollars and thirty cents (\$15.30), plus an additional monthly charge of sixty-four and four-tenths cents (\$0.644) for each 100 gallons of winter water use. The sewer rates for all extraterritorial residential, commercial, and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of twenty-two dollars and ninety-four cents (\$22.94), plus an additional monthly charge of ninety-six and six-tenths cents (\$0.966) for each 100 gallons of winter water use.

**SECTION TWO.** Section 7-901 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-901. Residential rates.**

The monthly water rates for residential users shall be as follows:

(a) Monthly Usage Minimum Service Charge.

- (1) Water usage as shown on the January, February and March billing is averaged to determine a water use average for both residential accounts. Usage that falls within this average will be billed at the Base Tier rate as established by ordinance.
- (2) Any usage that exceeds the water use average by 20% (hereinafter "Base Tier Allotment") will be billed at the Conservation Tier rate as established by ordinance for residential accounts. Any customer without an established water use average will be allotted fifty gallons per person per day until a new water use average is established. The water use average shall be recalculated annually after the March billing date.
- (3) All residential usage that exceeds the Base Tier Allotment during times of official "Water Emergency" periods, as defined by Chapter 7, Article 10 will be



billed at the Emergency Tier rate for Water Emergency, as established by ordinance.

(b) Water Rates for Residential Customers. The water rates for residential consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) Residential Inside City:
 

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| Monthly Minimum Charge:                          | \$18.77                 |
| Base Tier:                                       | \$0.447 per 100 gallons |
| Conservation Tier:                               | Suspended               |
| Emergency Tier: (declared water emergency only): | Suspended               |
- (2) Residential Outside City:
 

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| Monthly Minimum Charge:                          | \$37.54                 |
| Base Tier:                                       | \$0.897 per 100 gallons |
| Conservation Tier:                               | Suspended               |
| Emergency Tier: (declared water emergency only): | Suspended               |

**SECTION THREE.** Section 7-902 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-902. Commercial rates.**

The monthly water rates for commercial users shall be as follows:

(a) Water Rates for Commercial Customers. The water rates for business consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) Commercial Inside City:
 

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| Monthly Minimum Charge:                            | \$18.77                 |
| 0-225,000 gallons:                                 | \$0.447 per 100 gallons |
| 225,001 or higher:                                 | \$0.379 per 100 gallons |
| 225,001 or higher (declared water emergency only): | Suspended               |
- (2) Commercial Outside City:
 

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| Monthly Minimum Charge:                            | \$37.54                 |
| 0-225,000 gallons:                                 | \$0.897 per 100 gallons |
| 225,001 or higher:                                 | \$0.758 per 100 gallons |
| 225,001 or higher (declared water emergency only): | Suspended               |

- (3) During times of official "Water Emergency" periods, as defined by Chapter 7, Article 10 commercial usage will be billed at the Emergency Tier rate for Water Emergency, as established by ordinance.

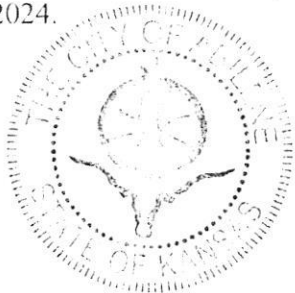
**SECTION FOUR.** Existing Sections 7-507, 7-901, and 7-902 are hereby repealed.

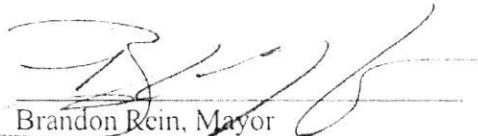
**SECTION FIVE.** This ordinance shall be in full force and effect on February 1, 2024, after its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. 24-3442 Summary

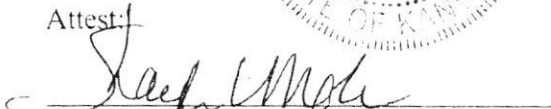
On January 8, 2024, the City Commission passed Ordinance No. 24-3442. The ordinance amends Chapter 7, Sections 7-507, 7-901, and 7-902 of the City Code of the City of Abilene, Kansas pertaining to sewer and water rates within the City of Abilene, Kansas. The ordinance shall be in full force and effect on February 1, 2024, after the publication of this summary once in the official city newspaper. A complete copy of the ordinance is available online at [www.abilenecityhall.com](http://www.abilenecityhall.com) or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 8<sup>th</sup> day of January 2024.

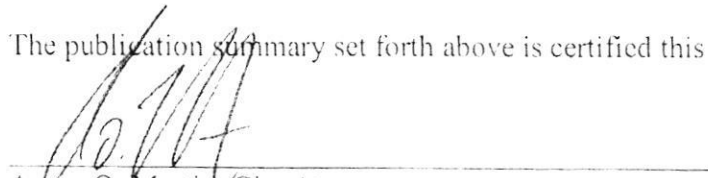


  
Brandon Rein, Mayor

Attest:

  
Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified this 8<sup>th</sup> day of January 2024.

  
Aaron O. Martin, City Attorney

**SECOND AMENDMENT TO CONTRACT FOR WATER SYSTEM PROJECT  
CONTRIBUTION AND WATER SUPPLY**

This Second Amendment to Contract for Water System Project Contribution and Water Supply ("Amendment") is entered into as of the 24th day of February 2025, by and between the City of Abilene, Kansas (the "City") and Rural Water District No. 2, Dickinson County, Kansas (the "District").

A. The City and the District are parties to a Contract for Water System Project Contribution and Water Supply dated October 28, 1998, as amended by a Contract Amendment dated February 28, 2011 (as amended, the "Contract"), setting forth the terms and conditions under which the City will sell to the District, and the District will purchase from the City, treated drinking water from the City's water treatment facility and distribution system.

B. Under the Contract, the rate currently charged by the City for water sold to the District is \$1.44 per 1,000 gallons.

C. The parties wish to amend the Contract to increase the rate charged for water sold to the District under the Contract, and to provide for the establishment of a segregated account to be held by the City for the use and expenditure of incremental revenues generated by the increased water rate.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. **Incorporation and Definitions.** This Amendment incorporates all of the terms and conditions from the Contract to the extent they are not amended, modified, or superseded by this Amendment. Capitalized terms in this Amendment shall have the meanings ascribed to those terms in the Contract unless otherwise defined herein or the context otherwise dictates.

2. **Amendment.** Section 9 of the Contract is hereby deleted in its entirety and replaced with the following:

**9. Water Rates; Segregated Account.**

9.1. The rate charged by the City for water sold to the District shall be \$1.80 per 1,000 gallons. Beginning on January 1, 2026, and on January 1<sup>st</sup> of each subsequent calendar year, the City may increase the water rate by up to three percent (3%). To implement an increase, the City must provide written notice to the District no later than December 1<sup>st</sup> of the preceding year. Any increase will take effect on January 1<sup>st</sup> immediately following the written notice.

9.2. The City agrees that all revenue generated by the City from the sale of water to the District at a rate in excess of \$1.44 per 1,000 gallons shall be deposited into a segregated account and used or expended by the City exclusively to pay the cost of repairs, maintenance, and improvements to the City's water

treatment plant and equipment therein, and/or the payment of any bonds and the interest thereon as may be issued for such repairs, maintenance, and improvements. The City shall maintain records and accounting statements related to funds deposited into and expended from the segregated account, consistent with the terms of this Section 9.2.

3. **Ratification.** Except as modified by this Amendment, and notwithstanding anything to the contrary in the Contract, the parties ratify all the terms and conditions set forth in the Contract and acknowledge that the Contract is in full force and effect, there are no existing defaults thereunder, and the Contract is binding on the parties thereto.

IN WITNESS WHEREOF, the parties have executed this Amendment on the date set forth above.

**CITY OF ABILENE, KANSAS**

By: \_\_\_\_\_

Brandon Rein, Mayor

**ATTEST:**

Shayla L. Mohr CMC, City Clerk

**RURAL WATER DISTRICT NO. 2,  
DICKINSON COUNTY, KANSAS**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Brenda Krocker  
Brenda Krocker  
Chairman



**CITY OF ABILENE**  
**Bill Register Summary**  
Billing Period 8 Year 2023

08/31/23 9:48 AM  
Page 2

| Item                            | Amount       | Usage    | Number<br>of FA<br>Accts Tp FA Account Code |
|---------------------------------|--------------|----------|---------------------------------------------|
| Late Fee 014 SEWER ACTUAL USAGE | \$1.57       |          | 1 R                                         |
| 001 WATER RES IN                | \$117,612.19 | 15816566 | 2533 R                                      |
| 005 WATER RES OUT               | \$13,274.90  | 704378   | 187 R                                       |
| 006 WATER COM IN                | \$44,082.28  | 8797219  | 369 R                                       |
| 007 WATER COM OUT               | \$2,536.13   | 243325   | 10 R                                        |
| 008 WATER CITY                  | \$0.00       | 3473714  | 54 R                                        |
| 009 WATER DICKISON 2            | \$10,898.87  | 7568660  | 2 R                                         |
| 010 SEWER RES IN                | \$88,173.52  | 7837108  | 2496 R                                      |
| 011 SEWER RES OUT               | \$4,728.46   | 271444   | 93 R                                        |
| 012 SEWER COM IN                | \$28,425.86  | 3733937  | 319 R                                       |
| 013 SEWER COM OUT               | \$1,460.31   | 128756   | 10 R                                        |
| 014 SEWER ACTUAL USAGE          | \$4,697.83   | 673983   | 26 R                                        |
| 030 RECYCLING                   | \$8,495.00   |          | 3082 R                                      |
| 040 STORM DRAINAGE RES          | \$3,115.00   |          | 2492 R                                      |
| 041 STORM DRAINAGE COM          | \$2,696.75   | 2159.2   | 374 R                                       |
| 090 WATER PRO RES IN            | \$505.19     | 15774489 | 2527 R                                      |
| 091 WATER PRO RES OUT           | \$22.30      | 695705   | 189 R                                       |
| 092 WATER PRO COM IN            | \$281.39     | 8796637  | 369 R                                       |
| 093 WATER PRO COM OUT           | \$7.77       | 243325   | 11 R                                        |
| 110 EXCESS USE IN               | \$0.00       |          | 2525 R                                      |
| 111 EXCESS USE OUT              | \$0.00       |          | 185 R                                       |
| 112 ST OUT                      | \$0.00       | 350818   | 5 R                                         |
| 200 CONNECT FEE                 | \$750.00     |          | 30 R                                        |
| 001 STATEINSIDEABIDK            | \$1,810.31   |          | 365 R                                       |
| 002 DK CTY INTOWN ABIDK         | \$417.72     |          | 365 G                                       |
| 003 ABILENE City ABIDK          | \$139.20     |          | 365 G                                       |
| 005 STATE OUTSIDE CITY DICCO    | \$164.86     |          | 13 R                                        |
| 006 DK CTY OUTSIDE CITY DICCO   | \$38.04      |          | 13 R                                        |
| Cur Charges                     | \$334,333.88 |          | 3417                                        |
| Total                           | \$341,294.72 |          | 3417                                        |

End of Bill Group 01

Total Accounts 3417

Report Total

75133410.2

Total Accounts 6009

WA 3155  
Res 2720  
Com 435  
3155

SW 2944  
Res 2589  
Com 355  
2944



## CITY OF ABILENE

09/17/25 11:27 AM

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## Bill Register Summary by Rate

Billing Period 9 Year 2024

| Rate         | Item                            | Amount       | Usage         | Number<br>of FA<br>Accts | Tp FA Account Code |
|--------------|---------------------------------|--------------|---------------|--------------------------|--------------------|
|              | Prev Bal                        | \$507,703.12 |               | 4417                     |                    |
|              | Receipt                         | \$295,415.74 |               | 2862                     |                    |
|              | Adjustment Pen 001 WATER RES IN | -\$28.98     |               | 7 R                      |                    |
|              | Adjustment 006 WATER COM IN     | -\$5,523.88  |               | 123 R                    |                    |
|              | Late Fee 001 WATER RES IN       | \$2,109.46   |               | 1088 R                   |                    |
| 0            | 0                               | \$650.00     |               | 26 R                     |                    |
| 1            | WA-Res In City                  | \$111,800.86 | 14349857      | 2539 R                   |                    |
| 100          | EXCESS USAGE-IN                 | \$0.00       |               | 2532 R                   |                    |
| 101          | STOUT                           | \$0.00       | 327951        | 5 R                      |                    |
| 102          | EXCESS USAGE-OU                 | \$0.00       |               | 186 R                    |                    |
| 11           | WA-Comm In City                 | \$48,258.97  | 9614710       | 374 R                    | 385                |
| 12           | WA-Comm Outside                 | \$2,308.10   | 211277        | 11 R                     |                    |
| 2            | WA-Res Outside                  | \$13,649.44  | 726509        | 190 R                    |                    |
| 20           | WT-Dickson #2                   | \$11,181.65  | 7765030       | 2 R                      |                    |
| 25           | WT-City                         | \$0.00       | 2645164       | 54 R                     |                    |
| 30           | SW-Res in City                  | \$88,500.10  | 7800362       | 2501 R                   | 2595               |
| 31           | SW-Res Out City                 | \$4,420.91   | 234427        | 94 R                     |                    |
| 40           | SW-Comm in City                 | \$30,732.30  | 4009468       | 321 R                    |                    |
| 41           | SW-Comm Out Cit                 | \$1,127.04   | 100046.666667 | 7 R                      | 354                |
| 42           | SW-ACUTAL USAGE                 | \$4,387.38   | 619502        | 26 R                     |                    |
| 43           | SW-COMOUTBaseRT                 | \$68.82      | 0             | 3 R                      |                    |
| 45           | SW RES OUT 37.5                 | \$37.54      | 0             | 1 R                      | 5                  |
| 46           | SW RES IN-34.74                 | \$34.74      | 0             | 1 R                      |                    |
| 62           | Recycling Fee                   | \$8,560.00   |               | 3098 R                   |                    |
| 63           | Storm Drain Res                 | \$3,126.25   |               | 2501 R                   |                    |
| 64           | Storm Drain Com                 | \$2,771.88   | 2217.3        | 377 R                    |                    |
| 90           | WATER PRO                       | \$790.58     | 24708265      | 3110 R                   |                    |
| 99           | No Charge                       | \$0.11       | 3504          | 1 R                      |                    |
| 1            | 001 STATEINSIDEABIDK            | \$2,038.92   |               | 369 R                    |                    |
| 2            | 002 DK CTY INTOWN ABIDK         | \$548.96     |               | 369 G                    |                    |
| 3            | 003 ABILENE City ABIDK          | \$235.22     |               | 369 G                    |                    |
| 5            | 005 STATE OUTSIDE CITY DICCO    | \$150.02     |               | 14 R                     |                    |
| 6            | 006 DK CTY OUTSIDE CITY DICCO   | \$40.40      |               | 14 R                     |                    |
|              | Cur Charges                     | \$335,420.19 |               | 4417                     |                    |
|              | Total                           | \$544,264.17 |               | 4417                     |                    |
| Report Total |                                 |              | 73118289.9667 |                          |                    |

WA 3170  
Res 2729  
Com 441  
3170

SW 2954  
Res 2597  
Com 357  
2954

**CITY OF ABILENE, KANSAS**  
**BUSINESS FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**WATER UTILITY FUND**

For the Year Ended December 31, 2022

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2021)

|                                            | <u>2021</u>         |                     | <u>2022</u>         |           | <u>Variance</u>  |
|--------------------------------------------|---------------------|---------------------|---------------------|-----------|------------------|
|                                            | <u>Actual</u>       | <u>Actual</u>       | <u>Budget</u>       |           | <u>Over</u>      |
|                                            |                     |                     |                     |           | <u>(Under)</u>   |
| <b>Receipts</b>                            |                     |                     |                     |           |                  |
| Charges for Services                       | \$ 1,850,933        | \$ 1,924,889        | \$ 1,879,990        | \$        | 44,899           |
| Sales Tax                                  | 4                   | 87                  | -                   | -         | 87               |
| Fines and Penalties                        | 13,584              | 13,072              | 15,000              | -         | (1,928)          |
| Reimbursed Expenses                        | 2,512               | 13,821              | -                   | -         | 13,821           |
| Interest Income                            | 596                 | 516                 | -                   | -         | 516              |
| Antenna Fees                               | 17,129              | 17,597              | 17,500              | -         | 97               |
| Miscellaneous Fees                         | 40,369              | 30,374              | 13,500              | -         | 16,874           |
| <b>Total Receipts</b>                      | <u>\$ 1,925,127</u> | <u>\$ 2,000,356</u> | <u>\$ 1,925,990</u> | <u>\$</u> | <u>74,366</u>    |
| <b>Expenditures</b>                        |                     |                     |                     |           |                  |
| Wells Production and Water Treatment Plant |                     |                     |                     |           |                  |
| Salaries and Benefits                      | \$ 264,261          | \$ 278,812          | \$ 282,331          | \$        | (3,519)          |
| Contractual Services                       | 41,414              | 3,144               | 20,000              | -         | (16,856)         |
| Services and Supplies                      | 258,131             | 322,797             | 314,650             | -         | 8,147            |
| Capital Outlay                             | 241,301             | 73,115              | 80,000              | -         | (6,885)          |
| Water Distribution                         |                     |                     |                     |           |                  |
| Salaries and Benefits                      | 201,347             | 213,008             | 258,735             | -         | (45,727)         |
| Services and Supplies                      | 352,415             | 386,819             | 362,700             | -         | 24,119           |
| Capital Outlay                             | 81,452              | 81,923              | 72,000              | -         | 9,923            |
| Commercial                                 |                     |                     |                     |           |                  |
| Salaries and Benefits                      | 148,603             | 152,879             | 165,017             | -         | (12,138)         |
| Contractual Services                       | 4,917               | 4,700               | 7,300               | -         | (2,600)          |
| Services and Supplies                      | 149,518             | 150,562             | 158,000             | -         | (7,438)          |
| Capital Outlay                             | 131,242             | -                   | -                   | -         | -                |
| Debt Service                               |                     |                     |                     |           |                  |
| Interest Payments                          | 31,250              | 31,250              | 66,250              | -         | (35,000)         |
| 2019 Bond Expense                          | -                   | 35,000              | -                   | -         | 35,000           |
| Transfers Out                              | 191,040             | 194,000             | 269,000             | -         | (75,000)         |
| Fund Balance Reserve                       | -                   | -                   | 719,891             | -         | (719,891)        |
| <b>Total Expenditures</b>                  | <u>\$ 2,096,891</u> | <u>\$ 1,928,009</u> | <u>\$ 2,775,874</u> | <u>\$</u> | <u>(847,865)</u> |
| <b>Receipts Over (Under) Expenditures</b>  | <u>\$ (171,764)</u> | <u>\$ 72,347</u>    |                     |           |                  |
| <b>Unencumbered Cash, January 1</b>        | <u>1,017,666</u>    | <u>845,902</u>      |                     |           |                  |
| <b>Unencumbered Cash, December 31</b>      | <u>\$ 845,902</u>   | <u>\$ 918,249</u>   |                     |           |                  |

**CITY OF ABILENE, KANSAS**  
**BUSINESS FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**WATER UTILITY FUND**

For the Year Ended December 31, 2023

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2022)

|                                            | <u>2022</u>         | <u>2023</u>         |                     | <u>Variance</u>     |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                            | <u>Actual</u>       | <u>Actual</u>       | <u>Budget</u>       | <u>Over</u>         |
|                                            |                     |                     |                     | <u>(Under)</u>      |
| <b>Receipts</b>                            |                     |                     |                     |                     |
| Charges for Services                       | \$ 1,924,889        | \$ 1,900,215        | \$ 1,897,990        | \$ 2,225            |
| Sales Tax                                  | 87                  | 24,664              | -                   | 24,664              |
| Fines and Penalties                        | 13,072              | 11,415              | 20,000              | (8,585)             |
| Reimbursed Expenses                        | 13,821              | 6,605               | -                   | 6,605               |
| Interest Income                            | 516                 | 4,953               | -                   | 4,953               |
| Antenna Fees                               | 17,597              | 16,573              | 17,500              | (927)               |
| Miscellaneous Fees                         | 30,374              | 51,828              | 500                 | 51,328              |
| <b>Total Receipts</b>                      | <u>\$ 2,000,356</u> | <u>\$ 2,016,253</u> | <u>\$ 1,935,990</u> | <u>\$ 80,263</u>    |
| <b>Expenditures</b>                        |                     |                     |                     |                     |
| Wells Production and Water Treatment Plant |                     |                     |                     |                     |
| Salaries and Benefits                      | \$ 278,812          | \$ 295,736          | \$ 303,301          | \$ (7,565)          |
| Contractual Services                       | 3,144               | -                   | 10,000              | (10,000)            |
| Services and Supplies                      | 322,797             | 283,209             | 412,150             | (128,941)           |
| Capital Outlay                             | 73,115              | 4,658               | -                   | 4,658               |
| Water Distribution                         |                     |                     |                     |                     |
| Salaries and Benefits                      | 213,008             | 198,740             | 271,486             | (72,746)            |
| Services and Supplies                      | 386,819             | 373,146             | 461,700             | (88,554)            |
| Capital Outlay                             | 81,923              | 122,890             | 200,000             | (77,110)            |
| Commercial                                 |                     |                     |                     |                     |
| Salaries and Benefits                      | 152,879             | 175,265             | 188,852             | (13,587)            |
| Contractual Services                       | 4,700               | 4,917               | 7,300               | (2,383)             |
| Services and Supplies                      | 150,562             | 198,722             | 164,500             | 34,222              |
| Capital Outlay                             | -                   | 2,632               | -                   | 2,632               |
| Debt Service                               |                     |                     |                     |                     |
| Interest Payments                          | 31,250              | 28,869              | 64,500              | (35,631)            |
| 2019 Bond Expense                          | 35,000              | 34,500              | -                   | 34,500              |
| Transfers Out                              | 194,000             | 297,000             | 297,000             | -                   |
| Fund Balance Reserve                       | -                   | -                   | 485,265             | (485,265)           |
| <b>Total Expenditures</b>                  | <u>\$ 1,928,009</u> | <u>\$ 2,020,284</u> | <u>\$ 2,866,054</u> | <u>\$ (845,770)</u> |
| <b>Receipts Over (Under) Expenditures</b>  | \$ 72,347           | \$ (4,031)          |                     |                     |
| <b>Unencumbered Cash, January 1</b>        | <u>845,902</u>      | <u>918,249</u>      |                     |                     |
| <b>Unencumbered Cash, December 31</b>      | <u>\$ 918,249</u>   | <u>\$ 914,218</u>   |                     |                     |



**CITY OF ABILENE, KANSAS**  
**BUSINESS FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**WATER UTILITY FUND**

For the Year Ended December 31, 2024

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2023)

|                                            | <u>2023</u>         |                     | <u>2024</u>         |                                      |
|--------------------------------------------|---------------------|---------------------|---------------------|--------------------------------------|
|                                            | <u>Actual</u>       | <u>Actual</u>       | <u>Budget</u>       | <u>Variance<br/>Over<br/>(Under)</u> |
| <b>Receipts</b>                            |                     |                     |                     |                                      |
| Charges for Services                       | \$ 1,900,215        | \$ 1,942,987        | \$ 1,905,990        | \$ 36,997                            |
| Sales Tax                                  | 24,664              | 25,659              | -                   | 25,659                               |
| Fines and Penalties                        | 11,415              | 14,266              | 10,000              | 4,266                                |
| Reimbursed Expenses                        | 6,605               | 2,197               | 10,000              | (7,803)                              |
| Interest Income                            | 4,953               | 13,670              | -                   | 13,670                               |
| Antenna Fees                               | 16,573              | -                   | 17,500              | (17,500)                             |
| Miscellaneous Fees                         | 51,828              | 33,943              | 20,000              | 13,943                               |
| <b>Total Receipts</b>                      | <u>\$ 2,016,253</u> | <u>\$ 2,032,722</u> | <u>\$ 1,963,490</u> | <u>\$ 69,232</u>                     |
| <b>Expenditures</b>                        |                     |                     |                     |                                      |
| Wells Production and Water Treatment Plant |                     |                     |                     |                                      |
| Salaries and Benefits                      | \$ 295,736          | \$ 337,646          | \$ 305,152          | \$ 32,494                            |
| Contractual Services                       | -                   | -                   | 20,000              | (20,000)                             |
| Services and Supplies                      | 283,209             | 398,940             | 462,300             | (63,360)                             |
| Capital Outlay                             | 4,658               | -                   | -                   | -                                    |
| Water Distribution                         |                     |                     |                     |                                      |
| Salaries and Benefits                      | 198,740             | 201,915             | 288,685             | (86,770)                             |
| Contractual Services                       | -                   | -                   | 75,000              | (75,000)                             |
| Services and Supplies                      | 373,146             | 388,885             | 409,165             | (20,280)                             |
| Capital Outlay                             | 122,890             | 439,311             | 200,000             | 239,311                              |
| Commercial                                 |                     |                     |                     |                                      |
| Salaries and Benefits                      | 175,265             | 192,126             | 183,997             | 8,129                                |
| Contractual Services                       | 4,917               | 4,917               | 7,300               | (2,383)                              |
| Services and Supplies                      | 198,722             | 185,025             | 175,101             | 9,924                                |
| Capital Outlay                             | 2,632               | (33)                | -                   | (33)                                 |
| Debt Service                               |                     |                     |                     |                                      |
| Interest Payments                          | 28,869              | 26,490              | 63,990              | (37,500)                             |
| 2019 Bond Expense                          | 34,500              | 37,500              | -                   | 37,500                               |
| Transfers Out                              | 297,000             | 297,000             | 297,000             | -                                    |
| Fund Balance Reserve                       | -                   | -                   | 34,721              | (34,721)                             |
| <b>Total Expenditures</b>                  | <u>\$ 2,020,284</u> | <u>\$ 2,509,722</u> | <u>\$ 2,522,411</u> | <u>\$ (12,689)</u>                   |
| <b>Receipts Over (Under) Expenditures</b>  | \$ (4,031)          | \$ (477,000)        |                     |                                      |
| <b>Unencumbered Cash, January 1</b>        | <u>918,249</u>      | <u>914,218</u>      |                     |                                      |
| <b>Unencumbered Cash, December 31</b>      | <u>\$ 914,218</u>   | <u>\$ 437,218</u>   |                     |                                      |

**Water Use Report 2022**

|                | Gallons of water<br>pumped from wells | Gallons used at<br>plant for<br>production | Gallons of water<br>pumped into<br>distribution | % used<br>at plant | Gallons of water<br>sold | Water metered<br>for City use | Unmetered<br>water | Total water<br>sold/used | Water loss<br>distribution | % lost in<br>distribution | Monthly<br>Daily<br>Average |
|----------------|---------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------|--------------------------|-------------------------------|--------------------|--------------------------|----------------------------|---------------------------|-----------------------------|
| January        | 34,288,000                            | 6,946,800                                  | 27,341,200                                      | 20%                | 21,541,708               | 3,293,363                     | 132,685            | 24,967,756               | 2,373,444                  | 9%                        | 1,106,065                   |
| February       | 35,145,000                            | 7,389,830                                  | 27,755,170                                      | 21%                | 17,949,240               | 2,119,380                     | 419,683            | 20,488,303               | 7,266,867                  | 26%                       | 1,133,710                   |
| March          | 33,489,000                            | 7,024,630                                  | 26,464,370                                      | 21%                | 17,746,150               | 2,820,242                     | 640,636            | 21,207,028               | 5,257,342                  | 20%                       | 1,080,290                   |
| April          | 36,568,000                            | 7,914,230                                  | 28,653,770                                      | 22%                | 21,440,016               | 3,378,584                     | 511,602            | 25,330,202               | 3,323,568                  | 12%                       | 1,179,613                   |
| May            | 39,458,000                            | 8,126,970                                  | 31,331,030                                      | 21%                | 25,640,842               | 3,292,269                     | 426,017            | 29,359,128               | 1,971,902                  | 6%                        | 1,272,839                   |
| June           | 41,898,000                            | 9,920,340                                  | 31,977,660                                      | 24%                | 23,939,780               | 3,617,694                     | 191,961            | 27,749,435               | 4,228,225                  | 13%                       | 1,351,548                   |
| July           | 45,203,000                            | 8,036,210                                  | 37,166,790                                      | 18%                | 28,355,427               | 3,626,576                     | 8,325              | 31,990,328               | 5,176,462                  | 14%                       | 1,458,161                   |
| August         | 52,310,000                            | 10,370,140                                 | 41,939,860                                      | 20%                | 33,543,538               | 3,947,037                     | 52,500             | 37,543,075               | 4,396,785                  | 10%                       | 1,687,419                   |
| September      | 50,266,000                            | 10,736,660                                 | 39,529,340                                      | 21%                | 31,374,306               | 4,014,303                     | 69,900             | 35,458,509               | 4,070,831                  | 10%                       | 1,621,484                   |
| October        | 49,793,000                            | 10,806,900                                 | 38,986,100                                      | 22%                | 31,883,915               | 4,941,350                     | 829,050            | 37,654,315               | 1,331,785                  | 3%                        | 1,606,226                   |
| November       | 42,957,000                            | 8,376,390                                  | 34,580,610                                      | 19%                | 20,331,487               | 3,475,451                     | 45,650             | 23,852,588               | 10,728,022                 | 31%                       | 1,385,710                   |
| December       | 34,659,000                            | 6,755,130                                  | 27,903,870                                      | 19%                | 18,800,283               | 3,408,672                     | 273,250            | 22,482,205               | 5,421,665                  | 19%                       | 1,118,032                   |
| <b>Totals</b>  | <b>496,034,000</b>                    | <b>102,404,230</b>                         | <b>393,629,770</b>                              | <b>21%</b>         | <b>292,546,692</b>       | <b>41,934,921</b>             | <b>3,601,259</b>   | <b>338,082,872</b>       | <b>55,546,898</b>          | <b>14%</b>                | <b>68%</b>                  |
| <b>Average</b> | 41,336,167                            | 8,533,686                                  | 32,802,481                                      | 21%                | 24,378,891               | 3,494,577                     | 300,105            | 28,173,573               | 4,628,908                  | 14%                       | 1,333,425                   |

**Water Use Report 2023**

|                | Gallons of water<br>pumped from<br>wells | Gallons used at<br>plant for<br>production | Gallons of water<br>pumped into<br>distribution | % used<br>at plant | Gallons of water<br>sold | Water metered<br>for City use | Bulk water<br>sold | Unmetered<br>water | Total water<br>sold/used | Water loss<br>distribution | % lost in<br>distribution | Monthly<br>Daily<br>Average |
|----------------|------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------|--------------------------|-------------------------------|--------------------|--------------------|--------------------------|----------------------------|---------------------------|-----------------------------|
| January        | 37,981,000                               | 8,395,040                                  | 29,585,960                                      | 22%                | 22,200,031               | 3,980,319                     | 2,750              | 17,250             | 26,200,350               | 3,385,610                  | 11%                       | 1,225,194                   |
| February       | 33,885,000                               | 6,443,040                                  | 27,441,960                                      | 19%                | 18,437,221               | 3,492,597                     | 0                  | 70,000             | 21,999,818               | 5,442,142                  | 20%                       | 1,093,065                   |
| March          | 30,573,000                               | 6,170,500                                  | 24,402,500                                      | 20%                | 18,151,787               | 2,711,080                     | 700                | 281,000            | 21,144,567               | 3,257,933                  | 13%                       | 986,226                     |
| April          | 36,665,000                               | 7,311,120                                  | 29,353,880                                      | 20%                | 24,071,403               | 3,069,700                     | 1,350              | 128,500            | 27,270,953               | 2,082,927                  | 7%                        | 1,182,742                   |
| May            | 40,567,000                               | 7,762,020                                  | 32,804,980                                      | 19%                | 24,409,053               | 2,241,557                     | 2,200              | 97,000             | 26,749,810               | 6,055,170                  | 18%                       | 1,308,613                   |
| June           | 43,511,000                               | 8,222,830                                  | 35,288,170                                      | 19%                | 28,201,697               | 3,151,707                     | 17,850             | 41,100             | 31,412,354               | 3,875,816                  | 11%                       | 1,403,581                   |
| July           | 44,942,000                               | 7,977,090                                  | 36,964,910                                      | 18%                | 27,561,058               | 4,117,885                     | 20,000             | 64,500             | 31,763,443               | 5,201,467                  | 14%                       | 1,449,742                   |
| August         | 48,024,000                               | 8,789,550                                  | 39,234,450                                      | 18%                | 33,130,148               | 3,473,714                     | 3,450              | 86,750             | 36,694,062               | 2,540,388                  | 6%                        | 1,549,161                   |
| September      | 50,961,000                               | 9,099,650                                  | 41,861,350                                      | 18%                | 37,251,211               | 2,829,418                     | 6,900              | 38,250             | 40,125,779               | 1,735,571                  | 4%                        | 1,643,903                   |
| October        | 47,162,000                               | 11,492,640                                 | 35,669,360                                      | 24%                | 29,006,339               | 3,458,569                     | 25,500             | 73,250             | 32,563,658               | 3,105,702                  | 9%                        | 1,521,355                   |
| November       | 33,871,000                               | 4,679,970                                  | 29,191,030                                      | 14%                | 21,830,165               | 2,802,623                     | 1,900              | 39,750             | 24,674,438               | 4,516,592                  | 15%                       | 1,092,613                   |
| December       | 32,370,000                               | 5,364,820                                  | 27,005,180                                      | 17%                | 19,947,741               | 2,327,918                     | 4,850              | 78,750             | 22,359,259               | 4,645,921                  | 17%                       | 1,044,194                   |
| <b>Totals</b>  | <b>480,512,000</b>                       | <b>91,708,270</b>                          | <b>388,803,730</b>                              | 19%                | <b>304,197,854</b>       | <b>37,657,087</b>             | <b>87,450</b>      | <b>1,016,100</b>   | <b>342,958,491</b>       | <b>45,845,239</b>          | 12%                       | 62%                         |
| <b>Average</b> | 40,042,667                               | 7,642,356                                  | 32,400,311                                      | 19%                | 25,349,821               | 3,138,091                     | 7,288              | 84,675             | 28,579,874               | 3,820,437                  | 12%                       | 1,291,699                   |

**Water Use Report 2024**

|                | Gallons of water<br>pumped from wells | Gallons used at<br>plant for<br>production | Gallons of water<br>pumped into<br>distribution | % used<br>at plant | Gallons of water<br>sold | Water metered<br>for City use | Bulk water<br>sold | Unmetered<br>water | Total water<br>sold/used | Water loss<br>distribution | % lost in<br>distribution | Monthly<br>Daily<br>Average |
|----------------|---------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------|--------------------------|-------------------------------|--------------------|--------------------|--------------------------|----------------------------|---------------------------|-----------------------------|
| January        | 33,804,000                            | 5,422,770                                  | 28,381,230                                      | 16%                | 21,292,529               | 2,900,617                     | 3,675              | 46,750             | 24,243,571               | 4,137,659                  | 15%                       | 1,090,452                   |
| February       | 45,899,000                            | 8,127,120                                  | 37,771,880                                      | 18%                | 23,819,960               | 2,797,218                     | 2,075              | 101,550            | 26,720,803               | 11,051,077                 | 29%                       | 1,480,613                   |
| March          | 36,143,000                            | 6,147,890                                  | 29,995,110                                      | 17%                | 20,282,037               | 1,385,131                     | 3,100              | 56,000             | 21,726,268               | 8,268,842                  | 28%                       | 1,165,903                   |
| April          | 41,219,000                            | 6,807,350                                  | 34,411,650                                      | 17%                | 24,387,311               | 1,533,625                     | 0                  | 15,750             | 25,936,686               | 8,474,964                  | 25%                       | 1,329,645                   |
| May            | 44,359,000                            | 7,808,720                                  | 36,550,280                                      | 18%                | 25,733,472               | 2,299,444                     | 0                  | 8,000              | 28,040,916               | 8,509,364                  | 23%                       | 1,430,935                   |
| June           | 46,479,000                            | 8,359,900                                  | 38,119,100                                      | 18%                | 29,129,659               | 2,475,754                     | 62,925             | 77,500             | 31,745,838               | 6,373,262                  | 17%                       | 1,499,323                   |
| July           | 51,283,000                            | 9,325,230                                  | 41,957,770                                      | 18%                | 29,739,812               | 2,611,137                     | 23,450             | 30,775             | 32,405,174               | 9,552,596                  | 23%                       | 1,654,290                   |
| August         | 53,214,000                            | 9,465,190                                  | 43,748,810                                      | 18%                | 32,888,029               | 2,645,164                     | 123,400            | 117,250            | 35,773,843               | 7,974,967                  | 18%                       | 1,716,581                   |
| September      | 48,587,000                            | 7,660,830                                  | 40,926,170                                      | 16%                | 33,369,694               | 2,477,535                     | 31,400             | 951,000            | 36,829,629               | 4,096,541                  | 10%                       | 1,567,323                   |
| October        | 47,330,000                            | 7,932,220                                  | 39,397,780                                      | 17%                | 27,751,279               | 2,307,603                     | 69,453             | 92,600             | 30,220,935               | 9,176,845                  | 23%                       | 1,526,774                   |
| November       | 42,165,000                            | 6,902,260                                  | 35,262,740                                      | 16%                | 24,573,106               | 2,102,573                     | 70,948             | 55,000             | 26,801,627               | 8,461,113                  | 24%                       | 1,360,161                   |
| December       | 36,763,000                            | 5,874,570                                  | 30,888,430                                      | 16%                | 21,228,369               | 1,658,366                     | 30,935             | 7,000              | 22,924,670               | 7,963,760                  | 26%                       | 1,185,903                   |
| <b>Totals</b>  | <b>527,245,000</b>                    | <b>89,834,050</b>                          | <b>437,410,950</b>                              | <b>17%</b>         | <b>314,195,257</b>       | <b>27,194,167</b>             | <b>421,361</b>     | <b>1,559,175</b>   | <b>343,369,960</b>       | <b>94,040,990</b>          | <b>21%</b>                | <b>126%</b>                 |
| <b>Average</b> | 43,937,083                            | 7,486,171                                  | 36,450,913                                      | 17%                | 26,182,938               | 2,266,181                     | 35,113             | 129,931            | 28,614,163               | 7,836,749                  | 21%                       | 1,417,325                   |

5/7/24 customer reading wrong - charged 999,081 really only used 2088 gallons.

5/13/24 customer reading wrong - charged 9,997,321 really only used 2870 gallons.

Dickinson County Appraiser  
109 E 1st St., Suite #103  
Abilene, KS 67410  
785-263-4418

## VALUATION NOTICE

THIS IS NOT A TAX BILL

DATE MAILED: 03/01/2023

ABILENE, CITY OF  
PO BOX 519  
ABILENE, KS 67410-0519

TAXING UNIT GROUP : 001

SUBDIVISION:

LOT: THROUGH:

BLOCK:

SEC - TWP - RNG: 18 — 13 — 02

LEGAL: S18 , T13 , R02 , SE4 NW4 LESS R/W

PROPERTY ADDRESS:

2200 NW 8TH ST

Abilene KS

PARCEL NUMBER: 021-114-18-0-20-01-008.00-0

QUICK REF ID: R4938



This is your official notification of the County Appraiser's estimate of value for your real property. This value has been updated as required by law.

---

### 2023 CLASSIFICATION AND VALUE

| CLASS          | TOTAL APPRAISED | ASSESSED VALUE |
|----------------|-----------------|----------------|
| E              | 643,000         | 0              |
| <b>TOTALS:</b> | <b>643,000</b>  | <b>0</b>       |

### PRIOR YEAR CLASSIFICATION AND VALUE

| CLASS          | TOTAL APPRAISED | ASSESSED VALUE |
|----------------|-----------------|----------------|
| E              | 591,570         | 0              |
| <b>TOTALS:</b> | <b>591,570</b>  | <b>0</b>       |

---

Real property is appraised at "market value" as it exists the first day of January each tax year, except for land devoted to agricultural use, which is appraised at its "use value" not "market value".

Please refer to the back of this document for more information. A guide to the appeals process in Kansas is available free of charge in your County Appraiser's Office.

If you have any questions or wish to schedule an appeal, call the Appraiser's Office customer service number at: **785-263-4418**.

plain  
55869  
421-19

Dickinson County Appraiser  
109 E First St  
Abilene, Kansas 67410  
785-263-4418

**VALUATION NOTICE**  
THIS IS NOT A TAX BILL



DATE MAILED: 03/01/2024

TAXING UNIT GROUP : 001

OWNER NAME AND MAILING ADDRESS:

ABILENE, CITY OF  
PO BOX 519

SUBDIVISION:

LOT: THROUGH:

ABILENE, KS 67410-0519

BLOCK:

PROPERTY ADDRESS:

2200 NW 8TH ST  
Abilene KS

SEC - TWP - RNG: 18 — 13 — 02

LEGAL: S18 , T13 , R02 , SE4 NW4 LESS R/W

PARCEL NUMBER: 021-114-18-0-20-01-008.00-0

QUICK REF ID: R4938



This is your official notification of the County Appraiser's estimate of value for your real property. This value has been updated as required by law.

---

**2024 CLASSIFICATION AND VALUE**

| CLASS          | TOTAL APPRAISED | ASSESSED VALUE |
|----------------|-----------------|----------------|
| E              | 629,660         | 0              |
| <b>TOTALS:</b> | <b>629,660</b>  | <b>0</b>       |

**PRIOR YEAR CLASSIFICATION AND VALUE**

| CLASS          | TOTAL APPRAISED | ASSESSED VALUE |
|----------------|-----------------|----------------|
| E              | 643,000         | 0              |
| <b>TOTALS:</b> | <b>643,000</b>  | <b>0</b>       |

---

Real property is appraised at "market value" as it exists the first day of January each tax year, except for land devoted to agricultural use, which is appraised at its "use value" not "market value".

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If you have any questions or wish to schedule an appeal, call the Appraiser's Office customer service number at: **785-263-4418**.

Print  
63849 612-11

Dickinson County Appraiser  
109 E 1st Street, Ste 103  
Abilene, Kansas 67410  
785-263-4418

**VALUATION NOTICE**  
THIS IS NOT A TAX BILL



DATE MAILED: 02/28/2025

TAXING UNIT GROUP : 001

OWNER NAME AND MAILING ADDRESS:

SUBDIVISION:

ABILENE, CITY OF  
PO BOX 519

LOT:

THROUGH:

ABILENE, KS 67410-0519

BLOCK:

PROPERTY ADDRESS:

SEC - TWP - RNG: 18 — 13 — 02

2200 NW 8TH ST

Abilene KS

LEGAL: S18 , T13 , R02 , SE4 NW4 LESS R/W

PARCEL NUMBER: 021-114-18-0-20-01-008.00-0

QUICK REF ID: R4938



This is your official notification of the County Appraiser's estimate of value for your real property. This value has been updated as required by law.

**2025 CLASSIFICATION AND VALUE**

| CLASS          | TOTAL APPRAISED | ASSESSED VALUE |
|----------------|-----------------|----------------|
| E              | 626,250         | 0              |
| <b>TOTALS:</b> | <b>626,250</b>  | <b>0</b>       |

**PRIOR YEAR CLASSIFICATION AND VALUE**

| CLASS          | TOTAL APPRAISED | ASSESSED VALUE |
|----------------|-----------------|----------------|
| E              | 629,660         | 0              |
| <b>TOTALS:</b> | <b>629,660</b>  | <b>0</b>       |

Real property is appraised at "market value" as it exists the first day of January each tax year, except for land devoted to agricultural use, which is appraised at its "use value" not "market value".

Please refer to the back of this document for more information. A guide to the appeals process in Kansas is available free of charge in your County Appraiser's Office.

If you have any questions or wish to schedule an appeal, call the Appraiser's Office customer service number at: **785-263-4418**.

## RESOLUTION NO. 101325-1

### **A RESOLUTION AUTHORIZING THE COMPLETION OF AN APPLICATION TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT REGARDING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND**

**WHEREAS**, the City of Abilene, Kansas (the “City”) is a duly incorporated City of the Second Class organized under the laws of the state of Kansas (the “State”) which operates a public water supply and distribution system (the “System”); and

**WHEREAS**, the City Commission (the “Governing Body”) of the City has heretofore determined in to be in the best needs of the customers of the System to undertake certain modifications and improvements (the “Project”) to the System; and

**WHEREAS**, the pursuant to K.S.A. 65-163c et seq. (the “Act”), the Kansas Department of Health and Environment (“KDHE”) administers the Kansas Public Water Supply Loan Fund (the “Fund”) from which loans are made to certain qualified Municipalities (as said term is defined in the Act) to finance modification and improvements to public water supply systems; and

**WHEREAS**, the City has heretofore made an application to KDHE for a loan in an amount not to exceed \$400,000.00 (the “Loan”) to finance the Project; and

**WHEREAS**, the Governing Body has conducted a public hearing this date on the advisability of proceeding with the completion of the application for the Loan and desires to authorize the appropriate officials of the City to accomplish the completion process.

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

**Section 1. Loan Application.** The Mayor and City Clerk of the City are hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the “Application”); in substantially the form presented to the Governing Body this date, in order to provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.

**Section 2. Further Proceedings.** The Mayor and City Clerk and the other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the “Loan Agreement”); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.

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

**Adopted** by the Governing Body of the City of Abilene, Kansas, the 13<sup>th</sup> day of October 2025.

(SEAL)

---

**Brandon Rein, Mayor**

**ATTEST:**

---

**Shayla L. Mohr, CMC, City Clerk**





# Kansas Water Pollution Control Revolving Fund

## Loan Application

### Applicant Information

|                      |                                                                                        |                                        |                          |            |
|----------------------|----------------------------------------------------------------------------------------|----------------------------------------|--------------------------|------------|
| Municipality Name:   | City of Abilene, Kansas                                                                |                                        |                          |            |
| Address:             | 419 N. Broadway                                                                        | Abilene                                | KS                       | 67410      |
|                      | <i>Street</i>                                                                          | <i>City</i>                            | <i>State</i>             | <i>Zip</i> |
| Contact Person       | Brad Anderson                                                                          | Public Works Director                  | Public Works Director    |            |
|                      | <i>Name</i>                                                                            | <i>Title</i>                           |                          |            |
| Contact Info         | 785-263-2550                                                                           |                                        | brad@abilenecityhall.com |            |
|                      | <i>Phone No.</i>                                                                       | <i>Email</i>                           |                          |            |
| Tax ID No.           | 48-6017973                                                                             | Congressional District of Municipality | District 1               |            |
| Unique Entity ID.    | MK9GWTAQMY16                                                                           | Engineering Consultant Firm            | Olsson, Inc.             |            |
|                      |                                                                                        | Engineering Contact Name               | Mark Bachamp             |            |
|                      |                                                                                        | Engineering Contact Phone No.          | 785-539-6900             |            |
|                      |                                                                                        | Engineering Contact Email              | mbachamp@olsson.com      |            |
| Project Title:       | Water Treatment Plant Controls Improvements                                            |                                        |                          |            |
| Project Description: | Upgrades to the SCADA system particularly the PLC's at the wastewater treatment plant. |                                        |                          |            |

### Requested Loan Repayment Term

☐ 20-year repayment      ☐ 30-year repayment      ☐ Interim financing (loan will be repaid when project is complete)

The interest rate for a 20-year repayment term will be set at 60% of the market rate, and a 30-year repayment term will be set at 70% of the market rate.

## Project Details

### Estimated Project Costs

|                                       |            |                                                                                 |            |
|---------------------------------------|------------|---------------------------------------------------------------------------------|------------|
| Construction Cost                     | \$ 235,000 | Contingencies                                                                   | \$ 47,000  |
| Engineering Planning & Design         | \$ 30,000  | Administrative & Legal Costs                                                    | \$ 6,000   |
| Construction Engineering & Inspection | \$ 5,000   | <small>Rounded to reach \$400,000 loan and additional Contingency</small> Other | \$ 82,000  |
|                                       |            | Total Project Cost                                                              | \$ 400,000 |

### List all anticipated funding sources which are intended to be utilized to complete this project:

|                                          |            |
|------------------------------------------|------------|
| KDHE SRF Loan                            | \$ 400,000 |
| Cash on Hand                             | \$ 0       |
| Community Development Block Grant (CDBG) | \$ 0       |
| USDA Rural Development Grant**           | \$ 0       |
| Other                                    | \$         |
| Total                                    | \$ 400,000 |

\*\* Do not include USDA Rural Development loan amounts if the SRF loan will be interim financing for the Rural Development loan

### Anticipated Project Schedule:

|                                                  | Date (month/year) |
|--------------------------------------------------|-------------------|
| Notice of Public Meeting Issued                  | September 2025    |
| Public Meeting Held                              | September 2025    |
| Notice of Public Hearing Issued                  | September 2025    |
| Public Hearing Held                              | October 2025      |
| Environmental Review Letters Sent                | September 2025    |
| Final Plans and Specifications submitted to KDHE | February 2026     |
| Duration of Construction (in months)             | 3 months          |

**Number of Customers (connections) for the previous 3 years:**

| Year | Residential | Commercial | Other | Total |
|------|-------------|------------|-------|-------|
| 2023 | 2,589.00    | 355        |       | 2,944 |
| 2024 | 2,597       | 357        |       | 2,954 |
| 2025 | 2,633       | 363        |       | 2,996 |

**If sewer charges are based (even in part) on volume of drinking water, complete the table for the Previous 3 Years**

| Year | Total Gallons Billed for Calculating Sewer Rate |
|------|-------------------------------------------------|
| 2022 | 94,662,106                                      |
| 2023 | 96,837,706                                      |
| 2024 | 92,829,202                                      |

**Valuations for Previous 3 Years (for Cities Only)**

| Year | Assessed Valuation of Taxable Tangible Property (within City Limits) | Tangible Valuation of Motor Vehicles (within City Limits) | Total for Year |
|------|----------------------------------------------------------------------|-----------------------------------------------------------|----------------|
| 2023 | 643,000                                                              | 18,000                                                    | 661,000        |
| 2024 | 629,660                                                              | 17,000                                                    | 646,660        |
| 2025 | 626,250                                                              | 45,000                                                    | 671,250        |

|                    |
|--------------------|
| <b>Attachments</b> |
|--------------------|

The following documents must be submitted for the application to be considered complete.

| Document                                                                  | Attached                            | Will be Submitted Separately        |
|---------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| Preliminary Engineering Report/Facilities Plan                            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Cost and Effectiveness Certification                                      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| List of Outstanding Debt Paid by Sewer Utility<br>and Repayment Schedules | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Assurance of Public Participation Form                                    | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Copy of Resolution Authorizing Application                                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Copy of Outgoing Environmental Review Letters                             | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Copy of Environmental Review Responses                                    | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

### Attachments Continued

The following documents must be submitted for the application to be considered complete.

| Document                                           | Attached                            | Will be Submitted Separately        |
|----------------------------------------------------|-------------------------------------|-------------------------------------|
| EPA Form 6600-06(Certification Regarding Lobbying) | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Copy of Sewer Use Ordinance                        | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Copy of User Charge System                         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Copy of Capital Improvement Financing Plan         | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| NPDES Permit Application (if applicable)           | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

### Engineering Consultant Contract Procurement Process

When the applicant entered into an agreement with the engineering firm responsible for any engineering services related to the project, was the agreement procured using the all of the following:

- Public announcement of the solicitation (e.g., a Request for Qualifications);
- Evaluation and ranking of the submitted qualifications statements based on established, publicly available criteria (e.g., identified in the solicitation);
- Discussion with at least three firms to consider anticipated concepts and compare alternative methods for furnishing services;
- Selection of at least three firms considered to be the most highly qualified to provide the services required; and.
- Contract negotiation with the most highly qualified firm to determine compensation that is fair and reasonable based on a clear understanding of the project scope, complexity, professional nature, and the estimated value of the services to be rendered

Yes ☒

No ☐

Used City Engineer (Olsson) which was procured by a RFQ process for a three period beginning January 2025.

### Financial Capability Certification

The application signature below will also certify that the municipality has the financial capability to repay a Kansas Water Pollution Control Reviving Fund loan and also has the capacity to cover the costs of operation and maintenance of the entire system of which the proposed project is an integral part.

### Signature

I certify that I am authorized to sign this application on behalf of the governing body. To the best of my knowledge and belief, the data in this application is true and accurate.

Signature: \_\_\_\_\_

Date: 10/13/2025

Title: Brandon Rein, Mayor

Submit this application and all required attachments to:

KDHE/BOW

Attn: Kansas SRF Program

1000 SW Jackson St., Suite 420

Topeka, KS 66612-1367



# Instructions for Completing the Kansas Water Pollution Control Revolving Fund Loan Application

1. The Unique Entity Identifier (UEI) is a federal ID number assigned by the System for Award Management (SAM) which is the official U.S. Government site for tracking federal awards.
  - If the municipality is currently registered in SAM.gov the UEI has already been assigned. View your entity registration record in [SAM.gov](https://sam.gov).
  - If the municipality does not have a UEI, the municipality will need to register at [SAM.gov](https://sam.gov) to obtain the UEI.
2. Complete the application by filling in the requested contact and project information in the blanks provided.
3. If sewer rates are determined based on drinking water use, provide the total gallons of drinking water usage that was billed to determine the sewer charges. The sewer ordinance submitted with this application should explain if charges are based on winter drinking water use. This information will be used to determine an average sewer use.
4. Cities can obtain valuation information (table on page 3) from their County government offices.
5. If the municipal financial audits (or annual budgets for municipalities that do not have financial audits performed) are not accessible from the Kansas Department of Administration's [Municipal Services web site](https://www.kansas.gov), then the previous 3 years of audits (or budgets) will need to be submitted with the loan application.
6. There are several documents that will need to be submitted with the application form before the application is considered complete. Below is a brief explanation for each required attachment.
  - a. Preliminary Engineering Report/Facilities Plan. This document must contain the items required by 40 CFR 35.2030(b) which includes, but is not limited to, a description of both the proposed treatment works and the complete waste treatment system, a cost-effectiveness analysis; any alternatives considered, and a projected useful life of the proposed project.
  - b. Cost and Effectiveness Certification. The municipality and its consulting engineer must sign this certification and submit it with the application. The certification should include the appropriate completed supporting checklist (the template for this certification and supporting checklists, one for lagoon systems and one for mechanical systems, are included in these instructions).
  - c. List of Outstanding Debt Paid by Sewer Utility and Repayment Schedules. Debt repayments that are supported by the sewer utility should be listed and a copy of the repayment schedule for each debt should be included. If debt payments are only partially paid by the sewer utility provide details about how the debt service is paid.
  - d. Assurance of Public Participation Form. Regulations (KAR 28-16-136) require that each loan recipient conduct a public meeting AND a public hearing. This form certifies that both meetings were held and

provides documentation of the meetings (examples of the notices for these events are included in these instructions).

- e. Resolution Authorizing the Application. After the public hearing has been conducted the loan applicant will need to pass a resolution that documents the governing body authorization for an application to be submitted to KDHE. This resolution also authorizes municipal officials to sign related application documents. A template for this resolution is attached to these instructions.
- f. Outgoing Environmental Review Letters. The loan applicant must send environmental review letters that describe the project and the associated project area (using Section, Township, and Range), include a map of the project area, and a summary of the total cost for the project, to certain intergovernmental agencies. You must allow at least 30 days for the agencies to respond (by written or email correspondence or using the included response form). Instructions for this process are attached. KDHE must have a copy of the letters and/or emails, including all attachments, that were sent.
- g. Environmental Review Responses. A copy of all the responses received from the environmental review letters must be provided to KDHE for the application.
- h. Lobbying Certification Form. This form must be filled out to certify that no Kansas Water Pollution Control Loan funds were used for lobbying.
- i. Sewer Use Ordinance. Regulations require that loan applicants adopt a sewer use ordinance or other legally binding document to project the integrity of the entire wastewater works system specifically by:
  - i. requiring the exclusion of excessive infiltration and inflows from the treatment works
  - ii. prohibiting toxic concentrations of toxic materials in wastewater introduced into the treatment works; and
  - iii. prohibiting other pollutants in amounts or concentrations that endanger public safety or the physical integrity of the treatment works; or cause violation of effluent or water quality limitations or cause residue or sludge processing or disposal problems.

If the loan applicant already has such an ordinance or other legally binding document, please provide a copy with the application, otherwise a template for such an ordinance is attached to these instructions.

- j. User Charge System. A copy of each sewer rate structure that was in effect during the time period covered by the required financial statements (item 4), current sewer rate structure, if different, and any proposed future sewer rate structure should be attached.
  - k. Capital Improvement Financing Plan. Regulations (KAR 28-16-124) require a 5-year capital improvement plan for sewerage facility needs covering a five-year period. If the loan applicant does not regularly develop a Capital Improvement Plan, this requirement must be addressed in the preliminary engineering report/facilities plan.
  - l. NPDES Permit Application. If the project would require a new NPDES permit, that permit application must be submitted also.
7. Engineering Consultant Contract Procurement Process. Indicate if the procurement for the engineering firm responsible for engineering services complied with the listed items. While the procurement for engineering services meeting the listed items is not required, if the applicant did not use a procurement process that followed those items, KDHE may provide 2 separate loan agreements for the project, one that will pay for project costs and one that will pay for engineering costs.
8. The application form must be signed by an authorized official of the loan applicant.



Double Click for MS Word version

(To be Typed on City/Applicant Letterhead)

Certification for “Cost and Effectiveness”  
KWPCRF Project No. C20 xxxx 01  
(Today’s Date)

The Water Resources Reform and Development Act (WRRDA) includes Section 602(B)(13) applicable to the state Clean Water SRF programs – the Kansas Water Pollution Control Revolving Fund (KWPCRF). This requires the following certification regarding “cost and effectiveness” of the design for the wastewater collection and treatment system as a condition to receive funding from the KWPCRF.

“The applicant has studied and evaluated the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project or activity funded by this KWPCRF low interest loan, and has selected, to the maximum extent practicable, the processes, materials, techniques, and technologies that maximize the conservation and efficient use of water, considered the potential reuse of treated wastewater effluent, and considered the recapture of water for reuse, and that maximize energy conservation, taking into account construction costs, operation and maintenance costs, and replacement costs. Reference the attached checklist(s).”

---

(Signature Block of the Licensed Professional Engineer that Prepared the Planning and/or Design Documents for the Referenced KWPCRF Project)

---

(Signature Block of the Authorized Representative of the City/Applicant Receiving the Loan Assistance for the KWPCRF Project)

Attachment



KWPCRF Cost and Effectiveness Supporting Information Form  
(Small Systems)  
KWPCRF Project No. C20 xxxx 01

The Water Resources Reform and Development Act (WRRDA) includes the following Section 602(B)(13) applicable to the state Clean Water SRF beginning October 1, 2015

“Section 602 (B) (13) – beginning in fiscal year 2016, the State will require as a condition of providing assistance to a municipality or intermunicipal, interstate, or State agency that the recipient of such assistance certify, in a manner determined by the Governor of the State, that the recipient –

- (A) has studied and evaluated the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project or activity for which assistance is sought under this title; and
- (B) has selected, to the maximum extent practicable, a project or activity that maximizes the potential for efficient water use, reuse, recapture, and conservation, and energy conservation, taking into account –
  - (i) the cost of constructing the project or activity;
  - (ii) the cost of operating and maintaining the project or activity over the life of the project or activity; and
  - (iii) the cost of replacing the project or activity”

This two page support memo provides the necessary certifications review statements as required by the KWPCRF to document this “cost and effectiveness” review requirement for the referenced project. In each case the City/Applicant must check the applicable statements as listed below, and indicate “NA” for any subjects Not Applicable to the KWPCRF project as funded.

1. Major Sewer Rehabilitation

  X   The project does not include any sewer line or manhole rehabilitation measures.

       The project includes sewer line and/or manhole rehabilitation. As per KDHE program direction, reducing sewage flows by reducing I/I in the collection system will inherently reduce energy use by reducing pumping costs and costs of treatment. A detailed analysis is not needed and was not prepared.

       There is no water use by gravity sewers. A detailed analysis is not needed and was not prepared.

2. Sewage Pumping Stations

  X   The project does not include any sewage pumping stations construction or rehabilitation. As per KDHE program direction the necessary capacity for pumping is determined by peak design sewage flow and the specific



head conditions which then dictate energy use needs for pumping. A detailed analysis is not needed and was not prepared.

\_\_\_\_\_ The design is encouraged to incorporate VFDs on the pump motors. (Check the space if VFDs are included in the design.)

\_\_\_\_\_ The design is encouraged to incorporate high efficiency design motors (NEMA Premium Efficiency) (note, smaller Hp motors may not be available as high efficiency designs). (Check the space if high efficiency design motors are included in the design.)

\_\_\_\_\_ There is no potable water use at these sewage pumping stations, except perhaps wash down at larger stations. Wherever potable water supply is provided to a sewage pumping station, backflow prevention must be provided in the design and construction. (Check the space if potable water supply to a sewage pumping station with backflow prevention is included in the design.)

### 3. Regionalization N/A

\_\_\_\_\_ The Preliminary Engineering Report (PER) must give serious consideration to abandoning the existing WWTP, if regionalization with a nearby wastewater treatment facility is at all feasible. A review has been completed and submitted to KDHE within the PER.

### 4. Non-discharging lagoons

X \_\_\_\_\_ The project does not include a non-discharging lagoon in the design.

\_\_\_\_\_ The project includes a non-discharging lagoon in the design. As per KDHE program direction, this is a natural treatment process using sun and wind and using zero electricity (other than pumping) and zero natural gas (none needed for space heating, as these small lagoons do not have buildings). The only energy use is in fuel to mow the grass, which leaves no opportunity or need for this analysis. A detailed analysis is not needed and was not prepared.

\_\_\_\_\_ There is no water use by non-overflowing lagoons, and water reuse of the relatively small quantities of treated effluent available is openly allowed by agricultural crops if any farmer desires. A detailed analysis is not needed and was not prepared.

### 5. Discharging lagoons –

X \_\_\_\_\_ The project does not include a discharging lagoon in the design.

\_\_\_\_\_ The project includes a discharging lagoon in the design. As per KDHE program direction, this is a natural treatment process using sun and wind and using zero electricity (other than pumping) and zero natural gas (none needed for space heating, as these small and even the larger lagoons do not have buildings). The only energy use is in fuel to mow the grass and taking/transporting the sample, which leaves no opportunity or need for this analysis. (It should be noted it is expected very few new or expanded discharging lagoons will be permitted in the future by KDHE due to more stringent water quality standards). A detailed analysis is not needed and was not prepared.

\_\_\_\_\_ There is no water use by discharging lagoons, and water reuse of the relatively small quantities of treated effluent available is openly allowed by agricultural crops if any farmer desires. A detailed analysis is not needed and was not prepared.



KWPCRF Cost and Effectiveness Supporting Information Form  
(Mechanical Wastewater Treatment Systems)  
KWPCRF Project No. C20 xxxx 01

The Water Resources Reform and Development Act (WRRDA) includes the following Section 602(B)(13) applicable to the state Clean Water SRF beginning October 1, 2015

“Section 602 (B) (13) – beginning in fiscal year 2016, the State will require as a condition of providing assistance to a municipality or intermunicipal, interstate, or State agency that the recipient of such assistance certify, in a manner determined by the Governor of the State, that the recipient –

- (A) has studied and evaluated the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project or activity for which assistance is sought under this title; and
- (B) has selected, to the maximum extent practicable, a project or activity that maximizes the potential for efficient water use, reuse, recapture, and conservation, and energy conservation, taking into account –
  - (i) the cost of constructing the project or activity;
  - (ii) the cost of operating and maintaining the project or activity over the life of the project or activity; and
  - (iii) the cost of replacing the project or activity”

This four page support memo provides the necessary certifications review statements as required by the KWPCRF to document this “cost and effectiveness” review requirement for the referenced project. In each case the City/Applicant must check the applicable statements as listed below, and indicate “NA” for any subjects Not Applicable to the KWPCRF project as funded.

1. Major Sewer Rehabilitation

  X   The project does not include any sewer line or manhole rehabilitation measures.

       The project includes sewer line and/or manhole rehabilitation. As per KDHE program direction, reducing sewage flows by reducing I/I in the collection system will inherently reduce energy use by reducing pumping costs and costs of treatment. A detailed analysis is not needed and was not prepared.

       There is no water use by gravity sewers. A detailed analysis is not needed and was not prepared.

2. Sewage Pumping Stations

  X   The project does not include any sewage pumping stations construction or rehabilitation. As per KDHE program direction the necessary capacity for pumping is determined by peak design sewage flow and the specific

KWPCRF Cost and Effectiveness Supporting Information Form  
(Mechanical WWTP Systems)

head conditions which then dictate energy use needs for pumping. A detailed analysis is not needed and was not prepared.

\_\_\_\_\_ The design is encouraged to incorporate VFDs on the pump motors. (Check the space if VFDs are included in the design.)

\_\_\_\_\_ The design is encouraged to incorporate high efficiency design motors (NEMA Premium Efficiency) (note, smaller Hp motors may not be available as high efficiency designs). (Check the space if high efficiency design motors are included in the design.)

\_\_\_\_\_ There is no potable water use at these sewage pumping stations, except perhaps wash down at larger stations. Wherever potable water supply is provided to a sewage pumping station, backflow prevention must be provided in the design and construction. (Check the space if potable water supply to a sewage pumping station with backflow prevention is included in the design.)

3. Regionalization N/A

\_\_\_\_\_ The Preliminary Engineering Report (PER) must give serious consideration to abandoning the existing WWTP, if regionalization with a nearby wastewater treatment facility is at all feasible. A review has been completed and submitted to KDHE within the PER.

4. Mechanical Wastewater Treatment Systems (i.e., activated sludge) – There are many opportunities to conserve electricity, conserve natural gas for building space heating, maximize aeration efficiency, maximize nitrate oxygen recovery, and (at the larger flow facilities) provide non-potable reuse of effluent in the on-site processes or by off-site irrigation reuse, all while improving nitrogen removal and phosphorus removal. A somewhat lengthy presentation written analysis received and approved by KDHE will be required for mechanical plant designs including –

A. N/A Although natural gas and motor fuel have recently reduced in price, electricity is going up in price, and water is always a precious commodity in Kansas.

B. N/A The design has considered the use of VFDs for influent pumping, and reviewed the opportunity for variable influent pumping rates in the process design. (Check the space if VFDs are included in the design.)

C. N/A The design is encouraged and has considered the use of high efficiency design motors (NEMA Premium Efficiency) (note, smaller Hp motors may not be available as high efficiency designs). (Check the space if high efficiency design motors are included in the design.)

D. N/A The opportunities to “re-purpose” any existing buildings into “cold storage”, without heat or potable water service has been reviewed.

E. N/A The opportunities to utilize and/or replace all lighting with LEDs and/or CFLs has been reviewed. The following lighting fixtures have not been replaced or converted to LED lighting with an explanation attached of why this improvement is not implemented. \_\_\_\_\_

KWPCRF Cost and Effectiveness Supporting Information Form  
(Mechanical WWTP Systems)

F. N/A The opportunities to provide the use of VFDs on all electric motors has been reviewed. The following electric motors do not include the use of VFDs with an explanation attached listing the motors and explaining why these do not have VFDs implemented into the design and use.

---

G. N/A The opportunities to replace motors with high efficiency design motors (NEMA Premium Efficiency) has been reviewed. The following electric motors do not provide NEMA Premium Efficiency design; an explanation is attached listing the motors and explaining why these do not have NEMA Premium Efficiency design implemented into the design and use. \_\_\_\_\_  
 \_\_\_\_\_(note, smaller Hp motors may not be available as high efficiency designs).

H. N/A The need for potable water use in the treatment processes has been reviewed, versus the provision of non-potable effluent water re-use on-site.

I. N/A The design includes a new building(s). The justification for the need for the additional heated and air conditioned space (if provided) is attached, and the need for potable water service to the new building(s) (if provided) is attached.

J. N/A The opportunities for off-site effluent irrigation reuse, or industrial non-potable reuse, have been reviewed in the PER. (Please list any off-site reuse opportunities that will be implemented. \_\_\_\_\_)

K. N/A Implementation of de-nitrification biological treatment processes following nitrification to remove ammonia is required and has been provided in the design to recover the energy benefit of chemically bound oxygen within the nitrate (NO<sub>3</sub>).

L. X Computer controls for aeration and denitrification systems including DO probes, ORP probes, nitrate (NO<sub>3</sub>) probes, etc., with SCADA, PLC, LC, or time clock controls to maximize the pollutant removal efficiency and energy efficiency of the treatment processes are required and provided in the design, as determined appropriate by the design engineer (a climate controlled room or small building may be required for the SCADA electronics and computer controls).

M. X Computer controls for chemical feed systems (including flow measurement if needed) with SCADA, PLC, LC, or time clock controls to maximize the pollutant removal efficiency and energy efficiency of the treatment processes are required and provided in the design, as determined appropriate by the design engineer (a climate controlled room or small building may be required for the SCADA, electronics, computer controls, and chemical storage).

KWPCRF Cost and Effectiveness Supporting Information Form  
(Mechanical WWTP Systems)

N. N/A A review of the cost and efficiency of phosphorus removal by pretreatment at any large discharge of phosphorus into the collection system versus “end-of-pipe” treatment at the municipal wwtp is required and has been provided in the PER. (Please list any phosphorus pretreatment opportunities that were considered, and identify those that will be implemented. \_\_\_\_\_).

O. N/A A review of the cost and efficiency of bio-P versus chem-P phosphorus reduction processes to implement the most efficient combination of processes to reduce phosphorus in the effluent is required, including a 20 year cost-effectiveness analysis comparing the phosphorus treatment alternatives, is required. The cost and efficiency analysis was provided in the PER, or is attached.

P. N/A Other concepts and considerations as proposed by the applicant and consulting engineer can be presented in the PER or the design for consideration. Those additional concepts and considerations that will be implemented are as follows: \_\_\_\_\_

Attachment(s)

## Public Meeting and Hearing Requirements Kansas Water Pollution Control Revolving Loan Fund

Per Kansas Administrative Regulation 28-16-136 public participation during development of the facility plan is required. The following minimum public participation will be required:

1. A public meeting is required during the preparation of the facility plan to discuss alternatives. The public meeting must be advertised with a minimum of 15 days notice. The meeting must be advertised in the official paper, minutes must be taken of the meeting and a list of attendees must be recorded. The purpose of the public meeting is to provide information to the public concerning the project, the alternatives that are under investigation and to solicit public comments.
2. A public hearing is required prior to the formal adoption of a facilities plan. The public hearing must be advertised with a minimum of 30 days notice. The hearing must be advertised in the official paper, minutes must be taken of the hearing and a list of attendees must be recorded. The purpose of the public hearing is to provide detailed information to the public concerning the proposed improvements. The hearing must provide the public a current engineer's cost estimate and address the impact on sewer user charges or other taxes which will fund the improvements. The public must also be afforded the opportunity to comment on the project.

A copy of the form titled "Applicant Assurance of Public Participation" is attached and should be completed after the public hearing. This form must be submitted to KDHE with the affidavits of publication for both the meeting and hearing, minutes of both the meeting and hearing, and list of attendees for both the meeting and hearing.

APPLICANT ASSURANCE OF PUBLIC PARTICIPATION  
FOR KANSAS WATER POLLUTION CONTROL  
REVOLVING LOAN FUND PROJECTS

I hereby certify that with reference to Wastewater Treatment Project Number:

C20-3135-01:

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\_\_\_\_\_(a) A public meeting was conducted during the preparation of the facilities plan, non-point source pollution control management plan or groundwater quality protection plan to discuss project alternatives. Public notice was given not less than 15 days before the public meeting. A copy of the proof of publication for the notice of this meeting is attached.

\_\_\_\_\_(b) Prior to the adoption by the governing body and submission to the secretary for approval of the facilities plan, non-point source pollution control management plan or groundwater quality protection plan, a public hearing was conducted. Public notice was given not less than 30 days before the public hearing. Attached is a copy of the advertisement, record of minutes and list of persons attending.

---

Brandon Rein, Mayor

10/13/2025  
\_\_\_\_\_  
Date

City of Abilene, Kansas  
\_\_\_\_\_  
Legal Name of Applicant

# EXAMPLE PUBLIC HEARING AND PUBLIC MEETING NOTICES

 Double Click for MS Word version

## PUBLIC MEETING

The City of \_\_\_\_\_, Kansas will hold a public meeting on \_\_\_\_\_, 20\_\_ at \_\_\_\_\_ p.m. in (City Hall) to present and discuss the alternatives for (wastewater treatment plant or collection system) improvements. The improvements will be funded under the low interest State Revolving Loan Fund Program through the Kansas Department of Health and Environment. The Loan application will include funding for the following improvements:

1. Wastewater Treatment Plant Improvements consisting of \_\_\_\_\_ with an estimated amount of \$ \_\_\_\_\_. \_.
2. Sewer Collection System Improvements consisting of \_\_\_\_\_ with an estimated amount of \$ \_\_\_\_\_. \_.

The anticipated amount of the loan application request will be \$ \_\_\_\_\_. \_ and the total project cost is estimated at. \$ \_\_\_\_\_. \_ The alternatives will be discussed at the public meeting and comments by the public will be considered. Oral and written comments will be accepted.

## PUBLIC HEARING

The City of \_\_\_\_\_, Kansas will hold a public hearing on \_\_\_\_\_, 20\_\_ at \_\_\_\_\_ p.m. in (City Hall) to present and discuss the proposed improvements for the (wastewater treatment plant or collection system) project. The improvements will be funded under the low interest State Revolving Loan Fund Program through the Kansas Department of Health and Environment. The Loan application will include funding for the following improvements:

1. Wastewater Treatment Plant Improvements consisting of \_\_\_\_\_ with an estimated amount of \$ \_\_\_\_\_. \_.
2. Sewer Collection System Improvements consisting of \_\_\_\_\_ with an estimated amount of \$ \_\_\_\_\_. \_.

The anticipated amount of the loan application request will be \$ \_\_\_\_\_. \_ and the total project cost is estimated at. \$ \_\_\_\_\_. \_ The anticipated increase in sewer use charges will be discussed. The proposed improvements will be explained and comments by the public will be considered. Oral and written comments will be accepted. Any written comments will become a part of the City's record of public hearing.





RESOLUTION OF GOVERNING BODY OF APPLICANT  
(Suggested form for recipient use)

RESOLUTION NO. \_\_\_\_\_

Resolution authorizing filing of application with the Kansas Department of Health and Environment for a Loan under the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329).

**WHEREAS** under the terms of the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329), the State of Kansas has authorized the making of the loans to authorize applicants to aid in the construction of specific public projects,

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF [CITY NAME], KANSAS, AS FOLLOWS:**

**Section 1. Loan Application.** The Mayor and City Clerk of the City are hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the "Application"); in substantially the form presented to the Governing Body this date, in order to provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.

**Section 2. Further Proceedings.** The Mayor, City Clerk and the other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the "Loan Agreement"); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.

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

Adopted by the Governing Body of the City of [City Name], Kansas on [Date of Public Hearing].

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Kansas Water Pollution Control Revolving Fund (Wastewater  
Collection and Treatment)

**NOTICE**  
Environmental Review Process

As part of the application process for project financing by the Kansas Water Pollution Control Revolving Fund, the Kansas Department of Health and Environment (KDHE) must prepare an environmental clearance document in accordance with K.A.R. 28-16-137. It is the responsibility of the loan recipient for a wastewater improvement project to obtain the necessary clearance comments from the necessary agencies involved in the environmental review process. Copies of the written clearance/comments are then provided to KDHE, Bureau of Water.

The Agencies listed on the attached Distribution List must be contacted in writing (if allowed by the agency email or online contact can be used) for clearance/comment. The interested agencies must be provided with:

1. A narrative description of the project including the collection system improvements and/or treatment facilities to be constructed, the rated capacity of the facility, expected effluent discharge volume, the primary receiving water body, and the expected effluent quality.
2. A site map (USGS is acceptable) showing the location of the treatment facility and the effluent discharge location. If a lagoon treatment facility is proposed, a rough layout map of the lagoon itself should also be provided.
3. The exact location (county name and legal description) of the site, the present land use and predominant vegetation type(s) at the new plant site under consideration.

Example:      The preferred alternative would be located in what is presently a wheat field, approximately 200 feet from an oxbow of Blackbird Creek. The oxbow is surrounded by a 50 foot-wide band of mature riparian timber of mixed species.

4. If the project will convert farmland to non-farm use, a USDA Farmland Conversion Impact Rating form must be sent to the Natural Resources Conservation Service in addition to first 3 items 1. Forms and instructions start on page 3 of this packet.
5. Environmental information such as any existing Environmental Assessments or Impacts Statements, proximity to any known sensitive fish or wildlife habitats (if known). Examples of wildlife habitats include: a) Wetlands, b) State or Federal Wildlife refuges or recreation areas, c) Critical habitats for threatened or endangered species, d) Mature riparian timber, e) Streams designated Class I by the U.S. Fish and Wildlife Service, f) Native Prairie tracts.

The transmittal letter / form should request review and clearance of the project and specify a deadline for response, not less than 30 days. You may provide the attached Agency Review Form (next page) for environmental review letter recipients to use, but it is not required.

When all clearances/comments have been received or the allowable review time has expired, copies of all letters and/or emails requesting clearances and all responses should be submitted to KDHE - Attn: BOW SRF Program

The following form may be used by the Review Agency/Commission for comments in response to the request for clearance from the proposed Kansas SRF Project.

|       |                                                                     |
|-------|---------------------------------------------------------------------|
| _____ | Army Corps of Engineers                                             |
| _____ | Kansas Biological Survey                                            |
| _____ | Kansas Corporation Commission                                       |
| _____ | Division of Conservation/Kansas Department of Agriculture           |
| _____ | Division of Water Resources/Kansas Department of Agriculture        |
| _____ | Kansas Geological Survey                                            |
| _____ | Kansas State Historical Society, State Historic Preservation Office |
| _____ | Kansas Water Office                                                 |
| _____ | Kansas Department of Wildlife & Parks                               |
| _____ | US Dept of Agriculture - Natural Resources Conservation Service     |
| _____ | Kansas Department of Health and Environment                         |
| _____ | US Dept of the Interior - Fish and Wildlife Service                 |

**Agency Review Comments:** (to be completed by reviewing agency and returned to applicant contact person at name and address shown below)

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Recommended Action:** (to be completed by the reviewing agency and returned to applicant contact person at name and address shown below.)

|       |                                                                                                                                                          |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| _____ | Clearance of project should be granted                                                                                                                   |
| _____ | Clearance of project should not be granted                                                                                                               |
| _____ | Clearance of project should be delayed until the issues or questions have been clarified.                                                                |
| _____ | Clearance of project should not be delayed, but the applicant (in the application) should address or clarify the questions or concerns indicated above.) |

|                          |                                     |               |
|--------------------------|-------------------------------------|---------------|
| _____<br>Reviewer's Name | _____<br>Division/Agency/Commission | _____<br>Date |
|--------------------------|-------------------------------------|---------------|

Project Title: \_\_\_\_\_

Applicant: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone: (\_\_\_\_)-\_\_\_\_-\_\_\_\_\_

## Agencies and Addresses to Contact for Clearance/Comments on the Environmental Review Process

Kansas Dept. of Health & Environment DOE  
Attn: Judi Dunn  
1000 SW Jackson St., Suite 400  
Topeka, KS 66612  
[Judi.dunn@ks.gov](mailto:Judi.dunn@ks.gov)

U.S. Fish and Wildlife Service  
Ecological Serv./Partners for Fish & Wildlife  
Must use Information for Planning and  
Consultation portal at  
<https://ipac.ecosphere.fws.gov/>

U.S. Department of Agriculture  
Natural Resources Conservation Service 760  
S. Broadway  
Salina, KS 67401-4642  
[KS.NRCS.ER.FPPA@usda.gov](mailto:KS.NRCS.ER.FPPA@usda.gov)

Kansas State Historical Society  
State Historical Preservation Office  
Must be submitted online at  
<https://review.kshs.org/>

Kansas Biological Survey  
University of Kansas  
2101 Constant Avenue, Higuchi Hall  
Lawrence, KS 66047-3759

KS Dept. of Wildlife and Parks  
Environmental Services Section  
512 SE 25th Avenue  
Pratt, KS 67124-8174  
[ess@ksoutdoors.com](mailto:ess@ksoutdoors.com)

Kansas Corporation Commission  
266 N. Main St., Ste. 220  
Wichita, KS 67202-1513  
[k.stoll@kcc.ks.gov](mailto:k.stoll@kcc.ks.gov)

Kansas Water Office  
900 SW Jackson St., Suite 404  
Topeka, KS 66612

KS Dept. of Agriculture  
Division of Water Resources  
Division of Conservation  
1320 Research Park Dr. Manhattan, KS  
66502-5000  
[KDA.EnvironmentalReview@ks.gov](mailto:KDA.EnvironmentalReview@ks.gov)

Kansas Geological Survey  
University of Kansas  
1930 Constant Ave.,  
Lawrence, KS 66047-3724

U.S. Army Corps of Engineers  
Regulatory Branch  
601 E. 12th Street, Suite 402  
Kansas City, Missouri 64106-2824  
[Regulatory.KansasCity@usace.army.mil](mailto:Regulatory.KansasCity@usace.army.mil)

## Instructions for completing Farmland Conversion Impact Rating Form

**N/A for this project. Not needing any land.**

If the proposed project will convert farmland to non-farm use, an additional form must be submitted to USDA Natural Resources Conservation Service. If the project will only construct water lines on farmland, Form NRCS-CPA-106, Farmland Conversion Impact Rating for Corridor Type Projects, must be submitted. Otherwise, Form AD-1006, Farmland Conversion Impact Rating, must be submitted. Both forms are included in this packet.

1. Complete Part 1 and Part 3. The system must complete these sections; disregard the statement “To be completed by Federal Agency”. If there are alternate project sites, please list each alternative separately in Part 3. Include the appropriate form with the letter and Agency Review Comment form sent to USDA Natural Resource Conservation Service (NRCS).
2. The NRCS will complete Part 2, 4, and 5, and then return the form with its Agency Comment Letter. If NRCS enters 0 on Part 5, no further action is required by the system.
3. If a value greater than 0 is entered in Part 5 by NRCS, then the system must complete Part 6 using the site assessment criteria numbering system as outlined on pages 10 and 11 of this packet.
4. Submit a copy of the form to KDHE along with the NRCS environmental review response letter and/or comment form.
5. KDHE will complete part 7.

**FARMLAND CONVERSION IMPACT RATING**

|                                                                                                                                                                      |                                                 |                                                                                               |        |                 |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------|--------|-----------------|-------------------|
| <b>PART I</b> (To be completed by Federal Agency)                                                                                                                    |                                                 | Date Of Land Evaluation Request                                                               |        |                 |                   |
| Name of Project                                                                                                                                                      |                                                 | Federal Agency Involved <b>EPA/Kansas DWSRF</b>                                               |        |                 |                   |
| Proposed Land Use                                                                                                                                                    |                                                 | County and State                                                                              |        |                 |                   |
| <b>PART II</b> (To be completed by NRCS)                                                                                                                             |                                                 | Date Request Received By NRCS                                                                 |        |                 |                   |
| Does the site contain prime, unique, statewide or local important farmland?<br>(If no, the FPPA does not apply - do not complete additional parts of this form)      |                                                 | YES <input type="checkbox"/> NO <input type="checkbox"/>                                      |        | Acres Irrigated | Average Farm Size |
| Major Crop(s)                                                                                                                                                        | Farmable Land In Govt. Jurisdiction<br>Acres: % | Amount of Farmland As Defined in FPPA<br>Acres: %                                             |        |                 |                   |
| Name of Land Evaluation System Used                                                                                                                                  | Name of State or Local Site Assessment System   | Date Land Evaluation Returned by NRCS                                                         |        |                 |                   |
| <b>PART III</b> (To be completed by Federal Agency)                                                                                                                  |                                                 | Alternative Site Rating                                                                       |        |                 |                   |
|                                                                                                                                                                      |                                                 | Site A                                                                                        | Site B | Site C          | Site D            |
| A. Total Acres To Be Converted Directly                                                                                                                              |                                                 |                                                                                               |        |                 |                   |
| B. Total Acres To Be Converted Indirectly                                                                                                                            |                                                 |                                                                                               |        |                 |                   |
| C. Total Acres In Site                                                                                                                                               |                                                 |                                                                                               |        |                 |                   |
| <b>PART IV</b> (To be completed by NRCS) Land Evaluation Information                                                                                                 |                                                 |                                                                                               |        |                 |                   |
| A. Total Acres Prime And Unique Farmland                                                                                                                             |                                                 |                                                                                               |        |                 |                   |
| B. Total Acres Statewide Important or Local Important Farmland                                                                                                       |                                                 |                                                                                               |        |                 |                   |
| C. Percentage Of Farmland in County Or Local Govt. Unit To Be Converted                                                                                              |                                                 |                                                                                               |        |                 |                   |
| D. Percentage Of Farmland in Govt. Jurisdiction With Same Or Higher Relative Value                                                                                   |                                                 |                                                                                               |        |                 |                   |
| <b>PART V</b> (To be completed by NRCS) Land Evaluation Criterion<br>Relative Value of Farmland To Be Converted (Scale of 0 to 100 Points)                           |                                                 |                                                                                               |        |                 |                   |
| <b>PART VI</b> (To be completed by Federal Agency) Site Assessment Criteria<br>(Criteria are explained in 7 CFR 658.5 b. For Corridor project use form NRCS-CPA-106) |                                                 | Maximum Points                                                                                | Site A | Site B          | Site C            |
| 1. Area In Non-urban Use                                                                                                                                             |                                                 | (15)                                                                                          |        |                 |                   |
| 2. Perimeter In Non-urban Use                                                                                                                                        |                                                 | (10)                                                                                          |        |                 |                   |
| 3. Percent Of Site Being Farmed                                                                                                                                      |                                                 | (20)                                                                                          |        |                 |                   |
| 4. Protection Provided By State and Local Government                                                                                                                 |                                                 | (20)                                                                                          |        |                 |                   |
| 5. Distance From Urban Built-up Area                                                                                                                                 |                                                 | (15)                                                                                          |        |                 |                   |
| 6. Distance To Urban Support Services                                                                                                                                |                                                 | (15)                                                                                          |        |                 |                   |
| 7. Size Of Present Farm Unit Compared To Average                                                                                                                     |                                                 | (10)                                                                                          |        |                 |                   |
| 8. Creation Of Non-farmable Farmland                                                                                                                                 |                                                 | (10)                                                                                          |        |                 |                   |
| 9. Availability Of Farm Support Services                                                                                                                             |                                                 | (5)                                                                                           |        |                 |                   |
| 10. On-Farm Investments                                                                                                                                              |                                                 | (20)                                                                                          |        |                 |                   |
| 11. Effects Of Conversion On Farm Support Services                                                                                                                   |                                                 | (10)                                                                                          |        |                 |                   |
| 12. Compatibility With Existing Agricultural Use                                                                                                                     |                                                 | (10)                                                                                          |        |                 |                   |
| TOTAL SITE ASSESSMENT POINTS                                                                                                                                         |                                                 | 160                                                                                           |        |                 |                   |
| <b>PART VII</b> (To be completed by Federal Agency)                                                                                                                  |                                                 |                                                                                               |        |                 |                   |
| Relative Value Of Farmland (From Part V)                                                                                                                             |                                                 | 100                                                                                           |        |                 |                   |
| Total Site Assessment (From Part VI above or local site assessment)                                                                                                  |                                                 | 160                                                                                           |        |                 |                   |
| <b>TOTAL POINTS (Total of above 2 lines)</b>                                                                                                                         |                                                 | 260                                                                                           |        |                 |                   |
| Site Selected:                                                                                                                                                       | Date Of Selection                               | Was A Local Site Assessment Used?<br>YES <input type="checkbox"/> NO <input type="checkbox"/> |        |                 |                   |
| Reason For Selection:                                                                                                                                                |                                                 |                                                                                               |        |                 |                   |
| Name of Federal agency representative completing this form:                                                                                                          |                                                 |                                                                                               |        |                 |                   |
| Date:                                                                                                                                                                |                                                 |                                                                                               |        |                 |                   |

## **STEPS IN THE PROCESSING THE FARMLAND AND CONVERSION IMPACT RATING FORM**

- Step 1 - Federal agencies (or Federally funded projects) involved in proposed projects that may convert farmland, as defined in the Farmland Protection Policy Act (FPPA) to nonagricultural uses, will initially complete Parts I and III of the form. For Corridor type projects, the Federal agency shall use form NRCS-CPA-106 in place of form AD-1006.
- Step 2 - Originator (Federal Agency) will send one original copy of the form together with appropriate scaled maps indicating location(s) of project site(s), to the Natural Resources Conservation Service (NRCS) local Field Office or USDA Service Center and retain a copy for their files. (NRCS has offices in most counties in the U.S. The offices can usually be found in the Phone Book under U.S. Government, Department of Agriculture. A list of field offices is available from the NRCS State Conservationist and State Office in each State.)
- Step 3 - NRCS will, within 10 working days after receipt of the completed form, make a determination as to whether the site(s) of the proposed project contains prime, unique, statewide or local important farmland. (When a site visit or land evaluation system design is needed, NRCS will respond within 30 working days. In the event NRCS fails to complete a response within the required period, the agency may proceed as though the site were not farmland.)
- Step 4 - For sites where farmland covered by the FPPA will be converted by the proposed project, NRCS will complete Parts II, IV and V of the form.
- Step 5 - NRCS will return the original copy of the form to the Federal agency involved in the project, and retain a file copy for NRCS records.
- Step 6 - The Federal agency involved in the proposed project will complete Parts VI and VII of the form.
- Step 7 - The Federal agency involved in the proposed project will make a determination as to whether the proposed conversion is consistent with the FPPA and the agency's internal policies.

## **INSTRUCTIONS FOR COMPLETING THE FARMLAND AND CONVERSION IMPACT RATING FORM** *(For Federal Agency)*

**Part I:** When completing the "County And State" questions, list all the local governments that are responsible for local land use controls where site(s) are to be evaluated.

**Part III:** When completing item B (Total Acres To Be Converted Indirectly), include the following:

1. Acres not being directly converted but that would no longer be capable of being farmed after the conversion, because the conversion would restrict access to them.
2. Acres planned to receive services from an infrastructure project as indicated in the project justification (e.g. highways, utilities) that will cause a direct conversion.

**Part VI:** Do not complete Part VI if a State or Local site assessment is used.

Assign the maximum points for each site assessment criterion as shown in § 658.5(b) of CFR. In cases of corridor-type project such as transportation, powerline and flood control, criteria #5 and #6 will not apply and will, be weighted zero, however, criterion #8 will be weighed a maximum of 25 points and criterion #11 a maximum of 25 points.

Federal agencies may assign relative weights among the 12 site assessment criteria other than those shown on the FPPA rule. In all cases where other weights are assigned, relative adjustments must be made to maintain the maximum total points at 160. For project sites where the total points equal or exceed 160, FPPA suggests the agency consider alternative actions, as appropriate, that could reduce adverse impacts (e.g. Alternative Sites).

In rating alternative sites, Federal agencies shall consider each of the criteria and assign points within the limits established in the FPPA rule. Sites most suitable for protection under these criteria will receive the highest total scores, and sites least suitable, the lowest scores.

**Part VII:** In computing the "Total Site Assessment Points" where a State or local site assessment is used and the total maximum number of points is other than 160, adjust the site assessment points to a base of 160.

Example: if the Site Assessment maximum is 200 points, and the alternative Site "A" is rated 180 points:

|                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------|
| $\frac{\text{Total points assigned Site A}}{\text{Maximum points possible}} = \frac{180}{200} \times 160 = 144 \text{ points for Site A}$ |
|-------------------------------------------------------------------------------------------------------------------------------------------|

For assistance in completing this form or FPPA process, contact the local NRCS Field Office or USDA Service Center.

NRCS employees, consult the FPPA Manual and/or policy for additional instructions to complete the AD-1006 form.

## FARMLAND CONVERSION IMPACT RATING FOR CORRIDOR TYPE PROJECTS

|                                                                                                                                                                             |                                                              |                                                     |                                                                                                  |                                           |                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------|
| <b>PART I</b> (To be completed by Federal Agency)                                                                                                                           |                                                              | 3. Date Of Land Evaluation Request:                 |                                                                                                  | 4. Sheet 1 of _____                       |                            |
| 1. Name of Project:                                                                                                                                                         |                                                              | 5. Federal Agency Involved: <b>EPA/Kansas DWSRF</b> |                                                                                                  |                                           |                            |
| 2. Proposed Land Use:                                                                                                                                                       |                                                              | 6. County and State:                                |                                                                                                  |                                           |                            |
| <b>PART II</b> (To be completed by NRCS)                                                                                                                                    |                                                              | 1. Date Request Received By NRCS                    |                                                                                                  | 2. Person Completing Form:                |                            |
| 3. Does the corridor contain prime, unique, statewide or local important farmland?<br>(If no, the FPPA does not apply - do not complete additional parts of this form)      |                                                              | YES   NO                                            |                                                                                                  | 4. Acres Irrigated      Average Farm Size |                            |
| 5. Major Crop(s)                                                                                                                                                            | 6. Farmable Land In Government Jurisdiction<br>Acres:      % |                                                     | 7. Amount of Farmland As Defined in FPPA<br>Acres:      %                                        |                                           |                            |
| 8. Name of Land Evaluation System Used                                                                                                                                      | 9. Name of State or Local Site Assessment System             |                                                     | 10. Date Land Evaluation Returned by NRCS                                                        |                                           |                            |
| <b>PART III</b> (To be completed by Federal Agency)                                                                                                                         |                                                              | Alternative Corridor For Segment:                   |                                                                                                  |                                           |                            |
|                                                                                                                                                                             |                                                              | Corridor A                                          | Corridor B                                                                                       | Corridor C                                | Corridor d                 |
| A. Total Acres To Be Converted Directly                                                                                                                                     |                                                              |                                                     |                                                                                                  |                                           |                            |
| B. Total Acres To Be Converted Indirectly                                                                                                                                   |                                                              |                                                     |                                                                                                  |                                           |                            |
| C. Total Acres In Site                                                                                                                                                      |                                                              |                                                     |                                                                                                  |                                           |                            |
| <b>PART IV</b> (To be completed by NRCS) Land Evaluation Information                                                                                                        |                                                              |                                                     |                                                                                                  |                                           |                            |
| A. Total Acres Prime And Unique Farmland                                                                                                                                    |                                                              |                                                     |                                                                                                  |                                           |                            |
| B. Total Acres Statewide Important or Local Important Farmland                                                                                                              |                                                              |                                                     |                                                                                                  |                                           |                            |
| C. Percentage Of Farmland in County Or Local Govt. Unit To Be Converted                                                                                                     |                                                              |                                                     |                                                                                                  |                                           |                            |
| D. Percentage Of Farmland in Govt. Jurisdiction With Same Or Higher Relative Value                                                                                          |                                                              |                                                     |                                                                                                  |                                           |                            |
| <b>PART V</b> (To be completed by NRCS) Land Evaluation Criterion<br>Relative Value of Farmland To Be Converted (Scale of 0 to 100 Points)                                  |                                                              |                                                     |                                                                                                  |                                           |                            |
| <b>PART VI</b> (To be completed by Federal Agency) Corridor Assessment Criteria<br>(Criteria are explained in 7 CFR 658.5 b & c. For Non-Corridor project use form AD-1006) |                                                              | <b>Maximum Points</b>                               | Corridor A                                                                                       | Corridor B                                | Corridor C      Corridor D |
| 1. Area In Non-urban Use                                                                                                                                                    |                                                              | (15)                                                |                                                                                                  |                                           |                            |
| 2. Perimeter In Non-urban Use                                                                                                                                               |                                                              | (10)                                                |                                                                                                  |                                           |                            |
| 3. Percent Of Corridor Being Farmed                                                                                                                                         |                                                              | (20)                                                |                                                                                                  |                                           |                            |
| 4. Protection Provided By State and Local Government                                                                                                                        |                                                              | (20)                                                |                                                                                                  |                                           |                            |
| 5. Size Of Present Farm Unit Compared To Average                                                                                                                            |                                                              | (10)                                                |                                                                                                  |                                           |                            |
| 6. Creation Of Non-farmable Farmland                                                                                                                                        |                                                              | (25)                                                |                                                                                                  |                                           |                            |
| 7. Availability Of Farm Support Services                                                                                                                                    |                                                              | (5)                                                 |                                                                                                  |                                           |                            |
| 8. On-Farm Investments                                                                                                                                                      |                                                              | (20)                                                |                                                                                                  |                                           |                            |
| 9. Effects Of Conversion On Farm Support Services                                                                                                                           |                                                              | (25)                                                |                                                                                                  |                                           |                            |
| 10. Compatibility With Existing Agricultural Use                                                                                                                            |                                                              | (10)                                                |                                                                                                  |                                           |                            |
| TOTAL CORRIDOR ASSESSMENT POINTS                                                                                                                                            |                                                              | 160                                                 |                                                                                                  |                                           |                            |
| <b>PART VII</b> (To be completed by Federal Agency)                                                                                                                         |                                                              |                                                     |                                                                                                  |                                           |                            |
| Relative Value Of Farmland (From Part V)                                                                                                                                    |                                                              | 100                                                 |                                                                                                  |                                           |                            |
| Total Corridor Assessment (From Part VI above or local site assessment)                                                                                                     |                                                              | 160                                                 |                                                                                                  |                                           |                            |
| <b>TOTAL POINTS (Total of above 2 lines)</b>                                                                                                                                |                                                              | 260                                                 |                                                                                                  |                                           |                            |
| 1. Corridor Selected:                                                                                                                                                       | 2. Total Acres of Farmlands to be Converted by Project:      | 3. Date Of Selection                                | 4. Was A Local Site Assessment Used?<br>YES <input type="checkbox"/> NO <input type="checkbox"/> |                                           |                            |
| 5. Reason For Selection:                                                                                                                                                    |                                                              |                                                     |                                                                                                  |                                           |                            |

Signature of Federal agency representative completing this form:

Date:

NOTE: Complete one form for each segment with more than one Alternate Corridor

(See Instructions on reverse side)



## **STEPS IN THE PROCESSING THE FARMLAND AND CONVERSION IMPACT RATING FORM**

**(Use this form only for Corridor type projects. Other projects use form AD-1006)**

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- Step 2 - Originator will send one original copy of the form together with appropriate scaled maps indicating location(s) of project site(s), to the Natural Resources Conservation Service (NRCS) local Field Office or USDA Service Center and retain a copy for their files. (NRCS has offices in most counties in the U.S. The offices can usually be found in the Phone Book under U.S. Government, Department of Agriculture. A list of field offices is available from the State Conservationist and State Office in each State.)
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## **INSTRUCTIONS FOR COMPLETING THE FARMLAND AND CONVERSION IMPACT RATING FORM**

*(For Federal Agency)*

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**Part VI:** Do not complete Part VI if a State or Local site assessment is used.

Assign the maximum points for each site assessment criterion as shown in § 658.5(b and c) of CFR. In cases of corridor-type project such as transportation, powerline and flood control, criteria #5 and #6 do not apply or show on form CPA-106, however, original criterion #8 will be weighed a maximum of 25 points and original criterion #11 a maximum of 25 points.

Federal agencies may assign relative weights among the 12 site assessment criteria other than those shown on the FPPA rule. In all cases where other weights are assigned, relative adjustments must be made to maintain the maximum total points at 160. For project sites where the total points are equal to or exceed 160, FPPA suggests the agency consider alternative actions, as appropriate, that could reduce adverse impacts (e.g. Alternative Sites).

In rating alternative corridors, Federal agencies shall consider each of the criteria and assign points within the limits established in the FPPA rule. Corridors most suitable for protection under these criteria will receive the highest total scores, and sites least suitable, the lowest scores.

**Part VII:** In computing the "Total Corridor Assessment Points" where a State or local site assessment is used and the total maximum number of points is other than 160, adjust the site assessment points to a base of 160.

Example: if the Site Assessment maximum is 200 points, and the alternative Site "A" is rated 180 points:

|                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|
| $\frac{\text{Total points assigned Corridor A}}{\text{Maximum points possible}} = \frac{180}{200} \times 160 = 144 \text{ points for Corridor A}$ |
|---------------------------------------------------------------------------------------------------------------------------------------------------|

For assistance in completing this form or FPPA process, contact the local NRCS Field Office or USDA Service Center.

NRCS employees, consult the FPPA Manual and/or policy for additional instructions to complete the NRCS-CPA-106.

## SITE ASSESSMENT CRITERIA

Use to complete Part 6 (If using NRCS-CPA-106, items 5 and 6 are not used)

(1) How much land is in non-urban use within a radius of 1.0 mile from where the project is intended?

More than 90 percent—15 points

90 to 20 percent—14 to 1 point(s)

Less than 20 percent—0 points

(2) How much of the perimeter of the site borders on land in non-urban use?

More than 90 percent—10 points

90 to 20 percent—9 to 1 point(s)

Less than 20 percent—0 points

(3) How much of the site has been farmed (managed for a scheduled harvest or timber activity) more than 5 of the last 10 years?

More than 90 percent—20 points

90 to 20 percent—19 to 1 point(s)

Less than 20 percent—0 points

(4) Is the site subject to State or unit of local government policies or programs to protect farmland or covered by private programs to protect farmland?

Site is protected—20 points

Site is not protected—0 points

(5) How close is the site to an urban built-up area? (Not used in NRCS-CPA-106) The

site is 2 miles or more from an urban built-up area—15 points

The site is more than 1 mile but less than 2 miles from an urban built-up area—10 points

The site is less than 1 mile from, but is not adjacent to an urban built-up area—5 points

The site is adjacent to an urban built-up area—0 points

(6) How close is the site to water lines, sewer lines and/or other local facilities and services whose capacities and design would promote nonagricultural use? (Not used in NRCS-CPA-106)

None of the services exist nearer than 3 miles from the site—15 points

Some of the services exist more than 1 but less than 3 miles from the site—10 points

All of the services exist within 1/2 mile of the site—0 points

(7) if using NRCS-CPA-106) Is the farm unit(s) containing the site (before the project) as large as the average-size farming unit in the county? (Average farm sizes in each county are available from the NRCS field offices in each State. Data are from the latest available Census of Agriculture, Acreage of Farm Units in Operation with \$1,000 or more in sales.)

As large or larger—10 points

Below average—deduct 1 point for each 5 percent below the average, down to 0 points if

50 percent or more below average—9 to 0 points

- (8) if using NRCS-CPA-106) If this site is chosen for the project, how much of the remaining land on the farm will become non-farmable because of interference with land patterns?  
 Acreage equal to more than 25 percent of acres directly converted by the project—10 points (25 points if NRCS -CPA-106 is used)  
 Acreage equal to between 25 and 5 percent of the acres directly converted by the project—9 to 1 point(s) (24 to 1 points if NRCS-CPA-106 is used)  
 Acreage equal to less than 5 percent of the acres directly converted by the project—0 points
- (9) if using NRCS-CPA-106) Does the site have available adequate supply of farm support services and markets, i.e., farm suppliers, equipment dealers, processing and storage facilities and farmer's markets?  
 All required services are available—5 points  
 Some required services are available—4 to 1 point(s)  
 No required services are available—0 points
- (10) if using NRCS-CPA-106) Does the site have substantial and well-maintained on-farm investments such as barns, other storage buildings, fruit trees and vines, field terraces, drainage, irrigation, waterways, or other soil and water conservation measures?  
 High amount of on-farm investment—20 points  
 Moderate amount of on-farm investment—19 to 1 point(s)  
 No on-farm investment—0 points
- (11) if using NRCS-CPA-106) Would the project at this site, by converting farmland to nonagricultural use, reduce the demand for farm support services so as to jeopardize the continued existence of these support services and thus, the viability of the farms remaining in the area?  
 Substantial reduction in demand for support services if the site is converted—10 points (25 points if NRCS - CPA-106 is used)  
 Some reduction in demand for support services if the site is converted—9 to 1 point(s) (24 to 1 points if NRCS- CPA-106 is used)  
 No significant reduction in demand for support services if the site is converted - 0 points
- (12) if using NRCS-CPA-106) Is the kind and intensity of the proposed use of the site sufficiently incompatible with agriculture that it is likely to contribute to the eventual conversion of surrounding farmland to nonagricultural use?  
 Proposed project is incompatible with existing agricultural use of surrounding farmland - 10 points  
 Proposed project is tolerable to existing agricultural use of surrounding farmland - 9 to 1 point(s)  
 Proposed project is fully compatible with existing agricultural use of surrounding farmland - 0 points

KDHE PROJECT #C20-3135-01

## **CERTIFICATION REGARDING LOBBYING**

### **CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS**

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Brandon Rein, Mayor

Typed Name & Title of Authorized Representative

\_\_\_\_\_  
Signature and Date of Authorized Representative



Double Click for MS Word version

## THE MODEL ORDINANCE

AN ORDINANCE REGULATING THE USE OF PUBLIC AND PRIVATE SEWERS AND DRAINS, PRIVATE SEWAGE DISPOSAL, THE INSTALLATION AND CONNECTION OF BUILDING SEWERS, AND THE DISCHARGE OF WATERS AND WASTES INTO THE PUBLIC SEWER SYSTEM(S); AND PROVIDING PENALTIES FOR VIOLATIONS THEREOF: IN THE CITY OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_, STATE OF \_\_\_\_\_.

Be it ordained by the Mayor and Council/Commission of the City of \_\_\_\_\_, State of \_\_\_\_\_, as follows:

### ARTICLE I

Unless the context specifically indicates otherwise, the meaning of terms used in this ordinance shall be as follows:

- Sec. 1. "BOD" (denoting Biochemical Oxygen Demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at 20° C, expressed in milligrams per liter.
- Sec. 2. "Building Drain" shall mean that part of the lowest horizontal piping of a drainage system which receives the discharge from soil, waste, and other drainage pipes inside the walls of the building and conveys it to the building sewer, beginning five (5) feet (1.5 meters) outside the inner face of the building wall.
- Sec. 3. "Building Sewer" shall mean the extension from the building drain to the public sewer or other place of disposal.
- Sec. 4. "Combined Sewer" shall mean a sewer receiving both surface runoff and sewage.
- Sec. 5. "Garbage" shall mean solid wastes from the domestic and commercial preparation, cooking and dispensing of food, and from the handling, storage and sale of produce.
- Sec. 6. "Industrial Wastes" shall mean the liquid wastes from industrial manufacturing processes, trade, or business as distinct from sanitary sewage.
- Sec. 7. "Natural Outlet" shall mean any outlet into a watercourse, pond, ditch, lake, or other body of surface or groundwater.
- Sec. 8. "Person" shall mean any individual, firm, company, association, society, corporation, or group.
- Sec. 9. "pH" shall mean the logarithm of the reciprocal of the weight of hydrogen ions in grams per liter of solution.

- Sec. 10. "Properly Shredded Garbage" shall mean the wastes from the preparation, cooking, and dispensing of food that have been shredded to such a degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers, with no particle, greater than one-half (½) inch (1.27 centimeters) in any dimension.
- Sec. 11. "Public Sewer" shall mean a sewer in which all owners of abutting properties have equal rights, and is controlled by public authority.
- Sec. 12. "Sanitary Sewer" shall mean a sewer which carries sewage and to which storm, surface, and groundwaters are not intentionally admitted.
- Sec. 13. "Sewage" shall mean a combination of the water-carried wastes from residents, business buildings, institutions, and industrial establishments, together with such ground, surface, and stormwaters as may be present.
- Sec. 14. "Sewage Treatment Plant" shall mean any arrangement of devices and structures used for treating sewage.
- Sec. 15. "Sewage Works" shall mean all facilities for collecting, pumping, treating and disposing of sewage.
- Sec. 16. "Sewer" shall mean a pipe or conduit for carrying sewage.
- Sec. 17. "Shall" is mandatory; "May" is permissive.
- Sec. 18. "Slug" shall mean any discharge of water, sewage, or industrial waste which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than fifteen (15) minutes more than five (5) times the average twenty-four (24) hour concentration or flows during normal operation.
- Sec. 19. "Storm Drain" (sometimes termed "storm sewer") shall mean a sewer which carries storm and surface waters and drainage, but excludes sewage and industrial wastes, other than unpolluted cooling water.
- Sec. 20. "Superintendent" shall mean the [Superintendent of Sewage Works and/or of Water Pollution Control] of the [city] of [ ], or his authorized deputy, agent, or representative.
- Sec. 21. "Suspended Solids" shall mean solids that either float on the surface of, or are in suspension in water, sewage, or other liquids, and which are removable by laboratory filtering.
- Sec. 22. "Watercourse" shall mean a channel in which a flow of water occurs, either continuously or intermittently.
- Sec. 23. "Hearing Board" shall mean that Board appointed according to provision of Article [ ]. (This section to be included only if optional article entitled "Hearing Boards" is made a part of the ordinance.)

## ARTICLE II

- Sec. 1. It shall be unlawful for any person to place, deposit, or permit to be deposited in any unsanitary manner on public or private property within the [city] of [ ], or in any area under the jurisdiction of said [city], any human or animal excrement, garbage, or other objectionable waste.
- Sec. 2. It shall be unlawful to discharge to any natural outlet within the [city] of [ ], or in any area under the jurisdiction of said [city], any sewage or other polluted waters, except where suitable treatment has been provided in accordance with subsequent provisions of this ordinance.
- Sec. 3. Except as hereinafter provided, it shall be unlawful to construct or maintain any privy, privy vault, septic tank, cesspool, or other facility intended or used for the disposal of sewage.
- Sec. 4. The owner of all houses, buildings, or properties used for human employment, recreation, or other purposes, situated within the [city] and abutting on any street, alley, or right-of-way in which there is now located or may in the future be located a public sanitary or combined sewer of the [city], is hereby required at his expense to install suitable toilet facilities therein, and to connect such facilities directly with the proper public sewer in accordance with the provisions of this ordinance, within [ninety (90) days] after date of official notice to do so, provided that said public sewer is within [one hundred (100) feet 30.5 meters] of the property line.

## ARTICLE III

- Sec. 1. Where a public sanitary or combined sewer is not available under the provisions of Article II, Section 4, the building sewer shall be connected to a private sewage disposal system complying with the provisions of this article.
- Sec. 2. Before commencement of construction of a private sewage disposal system the owner shall first obtain a written permit signed by the [Superintendent]. The application for such permit shall be made on a form furnished by the [city], which the applicant shall supplement by any plans, specifications, and other information as are deemed necessary by the [Superintendent]. A permit and inspection fee of [ ] dollars shall be paid to the [city] at the time the application is filed.
- Sec. 3. A permit for a private sewage disposal system shall not become effective until the installation is completed to the satisfaction of the [Superintendent]. He shall be allowed to inspect the work at any stage of construction and, in any event, the applicant for the permit shall notify the [Superintendent] when the work is ready for final inspection, and before any underground portions are covered. The inspection shall be made within [ ] hours of the receipt of notice by the [Superintendent].
- Sec. 4. The type, capacities, location, and layout of a private sewage disposal system shall comply with all recommendations of the Department of Public Health of the State of [ ]. No permit shall be issued for any private sewage disposal system employing subsurface soil absorption facilities where the area of the lot is less than [ ] square feet (square meters). No septic tank or cesspool shall be permitted to discharge to any natural outlet.
- Sec. 5. At such time as a public sewer becomes available to a property served by a private sewage disposal system, as provided in Article III, Section 4, a direct connection shall be made to the public sewer in compliance with this ordinance, and any septic tanks, cesspools, and similar private sewage disposal facilities shall be abandoned and filled with suitable material.
- Sec. 6. The owner shall operate and maintain the private sewage disposal facilities in a sanitary manner at all times, at no expense to the [city].

- Sec. 7. No statement contained in this article shall be construed to interfere with any additional requirements that may be imposed by the Health Officer.
- Sec. 8. When a public sewer becomes available, the building sewer shall be connected to said sewer within sixty (60) days and the private sewage disposal system shall be cleaned of sludge and filled with clean bank-run gravel or dirt.

#### ARTICLE IV

- Sec. 1. No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb any public sewer or appurtenance thereof without first obtaining a written permit from the [Superintendent].
- Sec. 2. There shall be two (2) classes of building sewer permits: (a) for residential and commercial service, and (b) for service to establishments producing industrial wastes. In either case, the owner or his agent shall make application on a special form furnished by the [city]. The permit application shall be supplemented by any plans, specifications, or other information considered pertinent in the judgement of the [Superintendent]. A permit and inspection fee of [ ] dollars for a residential or commercial building sewer permit and [ ] dollars for an industrial building sewer permit shall be paid to the [city] at the time the application is filed.
- Sec. 3. All costs and expense incident to the installation and connection of the building sewer shall be borne by the owner. The owner shall indemnify the [city] from any loss or damage that may directly or indirectly be occasioned by the installation of the building sewer.
- Sec. 4. A separate and independent building sewer shall be provided for every building; except where one building stands at the rear of another on an interior lot and no private sewer is available or can be constructed to the rear building through an adjoining alley, court yard, or driveway, the building sewer from the front building may be extended to the rear building and the whole considered as one building sewer.
- Sec. 5. Old building sewers may be used in connection with new buildings only when they are found, on examination and test by the [Superintendent], to meet all requirements of this ordinance.
- Sec. 6. The size, slope, alignment, materials of construction of a building sewer, and the methods to be used in excavating, placing of the pipe, jointing, testing and backfilling the trench, shall all conform to the requirements of the building and plumbing code or other applicable rules and regulations of the [city]. In the absence of code provisions or in amplification thereof, the materials and procedures set forth in appropriate specifications of the A.S.T.M. and W.P.C.F. Manual of Practice No. 9 shall apply.
- Sec. 7. Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such building drain shall be lifted by an approved means and discharged to the building sewer.
- Sec. 8. No permit shall make connection of roof downspouts, interior and exterior foundation drains, areaway drains, or other sources of surface runoff or groundwater to a building sewer or building drain which in turn is connected directly or indirectly to a public sanitary sewer.



- Sec. 9. The connection of the building sewer into the public sewer shall conform to the requirements of the building and plumbing codes or other applicable rules and regulations of the [city], or the procedures set forth in appropriate specifications of the A.S.T.M. and the W.P.C.F. Manual of Practice No. 9. All such connections shall be made gastight and watertight. Any deviation from the prescribed procedures and materials must be approved by the [Superintendent] before installation.
- Sec. 10. The applicant for the building sewer permit shall notify the [Superintendent] when the building sewer is ready for inspection and connection to the public sewer. The connection shall be made under the supervision of the [Superintendent] or his representative.
- Sec. 11. All excavations for building sewer installation shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways, and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the [city].

#### ARTICLE V

- Sec. 1. No person shall discharge or cause to be discharged any stormwater, surface water, groundwater, roof runoff, subsurface drainage, including interior and exterior foundation drains, uncontaminated cooling water, or unpolluted industrial process waters to any sanitary sewer.
- Sec. 2. Stormwater and all other unpolluted drainage shall be discharged to such sewers as are specifically designated as combined sewers or storm sewers, or to a natural outlet approved by the [Superintendent]. Industrial cooling water or unpolluted process waters may be discharged on approval of the [Superintendent], to a storm sewer, combined sewer, or natural outlet.
- Sec. 3. No person shall discharge or cause to be discharged any of the following described waters or wastes to any public sewers:
- (a) Any gasoline, benzene, naphtha, fuel oil, or other flammable or explosive liquid, solid or gas.
  - (b) Any waters or wastes containing toxic or poisonous solids, liquids, or gases in sufficient quantity, either singly or by interaction with other wastes, to injure or interfere with any sewage treatment process, constitute a hazard to humans or animals, create a public nuisance, or create any hazard in the receiving waters of the sewage treatment plant, including but not limited to cyanides in excess of two (2) mg/l as CN in the wastes as discharged to the public sewer.
  - (c) Any waters or wastes having a pH lower than 5.5, or having any other corrosive property capable of causing damage or hazard to structures, equipment, and personnel of the sewage works.
  - (d) Solid or viscous substances in quantities or of such size capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the sewage works such as, but not limited to, ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, unground garbage, whole blood, paunch manure, hair and fleshings, entrails and paper dishes, cups, milk containers, etc., either whole or ground by garbage grinders.

- Sec. 4. No permit shall discharge or cause to be discharged the following described substances, materials, waters, or wastes if it appears likely in the opinion of the [Superintendent] that such wastes can harm either the sewers, sewage treatment process, or equipment, have an adverse effect on the receiving stream, or can otherwise endanger life, limb, public property, or constitute a nuisance. In forming his opinion as to the acceptability of these wastes, the [Superintendent] will give consideration to such factors as the quantities of subject wastes in relation to flows and velocities in the sewers, materials of construction of the sewers, nature of the sewage treatment process, capacity of the sewage treatment plant, degree of treatability of wastes in the sewage treatment plant, and other pertinent factors. The substances prohibited are:
- (a) Any liquid or vapor having a temperature higher than one hundred fifty (150)° F (65° C).
  - (b) Any water or wastes containing fats, wax, grease or oils, whether emulsified or not, in excess of one hundred (100) mg/l or containing substances which may solidify or become viscous at temperatures between thirty-two (32) and one hundred fifty (150)°F (0 and 65°C) .
  - (c) Any garbage that has not been properly shredded. The installation and operation of any garbage grinder equipped with a motor of three-fourths (3/4) horsepower (0.76 hp metric) or greater shall be subject to the review and approval of the [Superintendent].
  - (d) Any waters or wastes containing strong acid iron pickling wastes, or concentrated plating solutions whether neutralized or not.
  - (e) Any waters or wastes containing iron, chromium, copper, zinc and similar objectionable or toxic substances; or wastes exerting an excessive chlorine requirement, to such degree that any such material received in the composite sewage at the sewage treatment works exceeds the limits established by the [Superintendent] for such materials.
  - (f) Any waters or wastes containing phenols or other taste- or odor- producing substances, in such concentrations exceeding limits which may be established by the [Superintendent] as necessary, after treatment of the composite sewage, to meet the requirements of State, Federal, or other public agencies of jurisdiction for such discharge to the receiving waters.
  - (g) Any radioactive wastes or isotopes of such half-life or concentration as may exceed limits established by the [Superintendent] in compliance with applicable State and Federal regulations.
  - (h) Any waters or wastes having a pH in excess of [9.5].
  - (i) Materials which exert or cause:
    - (1) Unusual concentrations of inert suspended solids (such as, but not limited to, Fullers earth, lime slurries, and lime residues) or of dissolved solids (such as, but not limited to, sodium chloride or sodium sulfate).
    - (2) Excessive discoloration (such as, but not limited to, dye wastes and vegetable tanning solutions).
    - (3) Unusual BOD, chemical oxygen demand, or chlorine requirements in such quantities as to constitute a significant load on the sewage treatment works.
    - (4) Unusual volume of flow or concentration of wastes constituting "slugs" as defined herein.

- (j) Waters or wastes containing substances which are not amenable to treatment or reduction by the sewage treatment processes employed, or are amenable to treatment only to such degree that the sewage treatment plant effluent cannot meet the requirements of other agencies having jurisdiction over discharge to the receiving waters.
- (k) Any waters or wastes having (1) a 5-day BOD greater than 300 parts per million by weight, or (2) containing more than 350 parts per million by weight of suspended solids, or (3) having an average daily flow greater than 2 percent of the average sewage flow of the [city], shall be subject to the review of the [Superintendent]. Where necessary in the opinion of the [Superintendent], the owner shall provided, at his expense, such preliminary treatment as may be necessary to (1) reduce the biochemical oxygen demand to 300 parts per million by weight, or (2) reduce the suspended solids to 350 parts per million by weight or (3) control the quantities and rates of discharge of such waters or wastes. Plans, specifications, and any other pertinent information relating to proposed preliminary treatment facilities shall be submitted for the approval of the [Superintendent] and no construction of such facilities shall be commenced until said approvals are obtained in writing.

Sec. 5. If any waters or wastes are discharged, or are proposed to be discharged to the public sewers, which waters contain the substances or possess the characteristics enumerated in Section 4 of this Article, and which in the judgement of the [Superintendent], may have a deleterious effect upon the sewage works, processes, equipment, or receiving waters, or which otherwise create a hazard to life to constitute a public nuisance, the [Superintendent] may:

- (a) Reject the wastes,
- (b) Require pretreatment to an acceptable condition for discharge to the public sewers,
- (c) Require control over the quantities and rates of discharge, and/or
- (d) Require payment to cover the added cost of handling and treating the wastes not covered by existing taxes or sewer charges under the provisions of Section 10 of the Article.

If the [Superintendent] permits the pretreatment or equalization of waste flows, the design and installation of the plants and equipment shall be subject to the review and approval of the [Superintendent], and subject to the requirements of all applicable codes, ordinances and laws.

Sec. 6. Grease, oil, and sand interceptors shall be provided when, in the opinion of the [Superintendent], they are necessary for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand, or other harmful ingredients; except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the [Superintendent], and shall be located as to be readily and easily accessible for cleaning and inspection.

Sec. 7. Where preliminary treatment or flow-equalizing facilities are provided for any waters or wastes, they shall be maintained continuously in satisfactory and effective operation by the owner at his expense.

Sec. 8. When required by the [Superintendent], the owner of any property serviced by a building sewer carrying industrial wastes shall install a suitable control manhole together with such necessary meters and other appurtenances in the building sewer to facilitate observation, sampling, and measurement of the wastes. Such manhole, when required, shall be accessibly and safely located, and shall be constructed in accordance with plans approved by the [Superintendent]. The manhole shall be installed by the owner at his expense, and shall be maintained by him so as to be safe and accessible at all times.

- Sec. 9. All measurements, tests, and analyses of the characteristics of waters and wastes to which reference is made in this ordinance shall be determined in accordance with the latest edition of "Standard Methods for the Examination of Water and Wastewater", published by the American Public Health Association, and shall be determined at the control manhole provided, or upon suitable samples taken at said control manhole. In the event that no special manhole has been required, the control manhole shall be considered to be the nearest downstream manhole in the public sewer to the point at which the building sewer is connected. Sampling shall be carried out by customarily accepted methods to reflect the effect of constituents upon the sewage works and to determine the existence of hazards to life, limb, and property. (The particular analyses involved will determine whether a twenty-four (24) hours composite of all outfalls of a premise is appropriate or whether a grab sample or samples should be taken. Normally, but not always, BOD and suspended solids analyses are obtained from 24-hour composites of all outfalls whereas pH's are determined from periodic grab samples.)
- Sec. 10. No statement contained in this article shall be construed as preventing any special agreement or arrangement between the [city] and any industrial concern whereby an industrial waste of unusual strength or character may be accepted by the [city] for treatment, subject to payment therefore, by the industrial concern.

#### ARTICLE VI

- Sec. 1. No unauthorized person shall maliciously, willfully, or negligently break, damage, destroy, uncover, deface, or tamper with any structure, appurtenance, or equipment which is part of the sewage works. Any person violating this provision shall be subject to immediate arrest under charge of disorderly conduct.

#### ARTICLE VII

- Sec. 1. The [Superintendent] and other duly authorized employees of the [city] bearing proper credentials and identification shall be permitted to enter all properties for the purpose of inspection, observation, measurement, sampling, and testing in accordance with the provisions of this ordinance. The [Superintendent] or his representatives shall have no authority to inquire into any processes including metallurgical, chemical, oil, refining, ceramic, paper, or other industries beyond that point having a direct bearing on the kind and source of discharge to the sewers or waterways or facilities for waste treatment.
- Sec. 2. While performing the necessary work on private properties referred to in Article VII, Section 1 above, the [Superintendent] or duly authorized employees of the [city] shall observe all safety rules applicable to the premises established by the company and the company shall be held harmless for injury or death to the [city] employees and the [city] shall indemnify the company against loss or damage to its property by [city] employees and against liability claims and demands for personal injury or property damage asserted against the company and growing out of the gauging and sampling operation, except as such may be caused by negligence or failure of the company to maintain safe conditions as required in Article V, Section 8.
- Sec. 3. The [Superintendent] and other duly authorized employees of the [city] bearing proper credentials and identification shall be permitted to enter all private properties through which the [city] holds a duly negotiated easement for the purposes of, but not limited to, inspection, observation, measurement, sampling, repair, and maintenance of any portion of the sewage works lying within said easement. All entry and subsequent work, if any, on said easement, shall be done in full accordance with the terms of the duly negotiated easement pertaining to the private property involved.

## ARTICLE VIII

- Sec. 1. Any person found to be violating any provision of this ordinance except Article VI shall be served by the [city] with written notice stating the nature of the violation and providing a reasonable time limit for the satisfactory correction thereof. The offender shall, within the period of time stated in such notice, permanently cease all violations.
- Sec. 2. Any person who shall continue any violation beyond the time limit provided for in Article VIII, Section 1, shall be guilty of a misdemeanor, and on conviction thereof shall be fined in the amount not exceeding [\$100] dollars for each violation. Each 24-hour period in which any such violation shall continue shall be deemed a separate offense.
- Sec. 3. Any person violating any of the provisions of this ordinance shall become liable to the [city] for any expense, loss, or damage occasioned the [city] by reason of such violation.

## ARTICLE IX

- Sec. 1. All ordinances or parts of ordinances in conflict herewith are hereby repealed.
- Sec. 2. The invalidity of any section, clause, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

## ARTICLE X

- Sec. 1. This ordinance shall be in full force and effect from and after its passage, approval, recording, and publication as provided by law.
- Sec. 2. Passed and adopted by the [Council/Commission] of the [city] of \_\_\_\_\_, State of \_\_\_\_\_ on the \_\_\_\_ day of [Month], [Year], by the following vote:

Ayes \_\_\_\_\_:namely

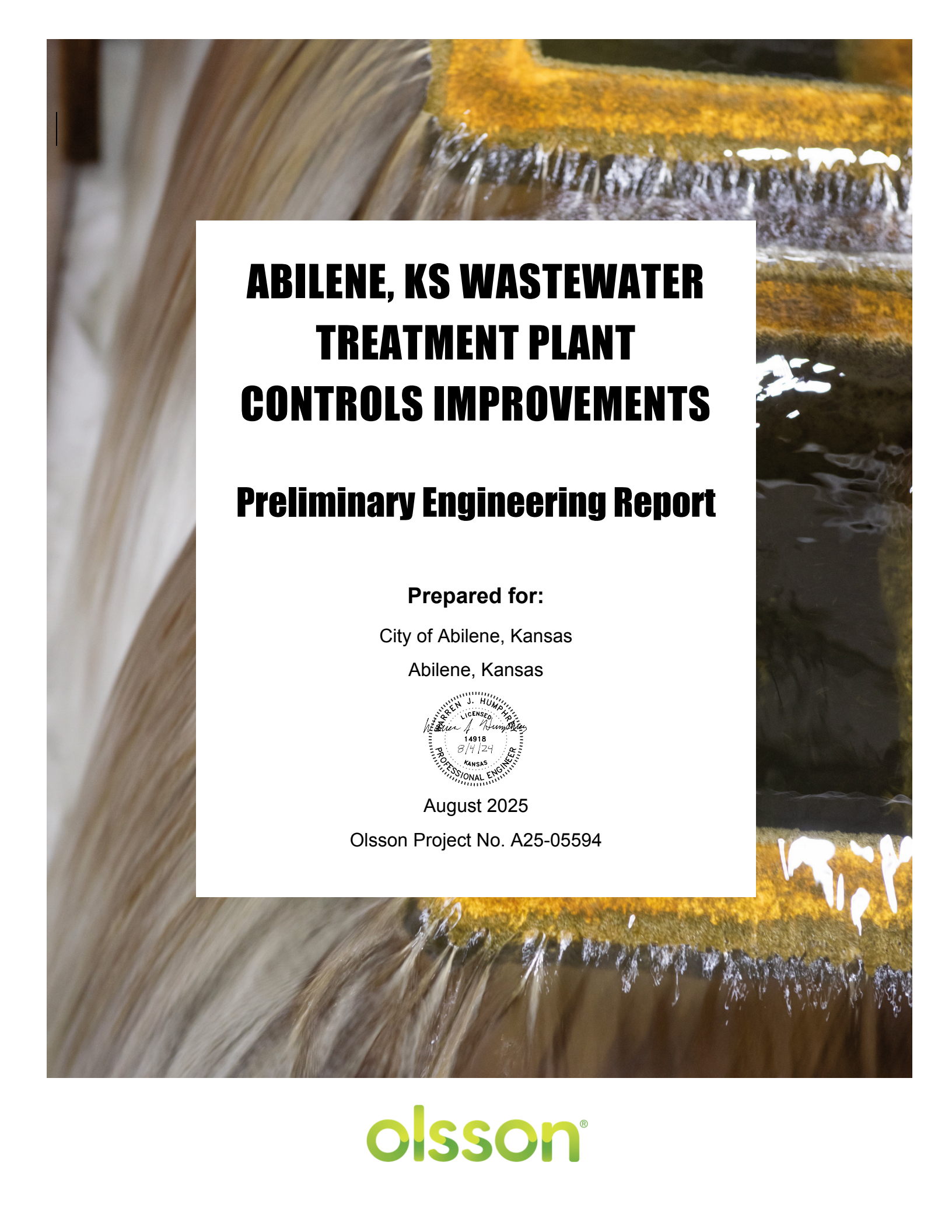
Nays \_\_\_\_\_:namely

Approved this \_\_\_\_\_ day of \_\_\_\_\_,

(Signed) \_\_\_\_\_, (Mayor)

Attest:

(Signed) \_\_\_\_\_, (Clerk)



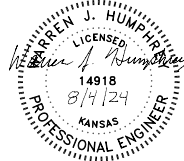
# **ABILENE, KS WASTEWATER TREATMENT PLANT CONTROLS IMPROVEMENTS**

## **Preliminary Engineering Report**

**Prepared for:**

City of Abilene, Kansas

Abilene, Kansas



August 2025

Olsson Project No. A25-05594



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# **1. EXECUTIVE SUMMARY**

An Executive Summary will be completed after the City of Abilene has reviewed the draft of this Preliminary Engineering Report.

## 2. PROJECT PLANNING

The City of Abilene, Kansas (City) has contracted with Olsson to develop a Preliminary Engineering Report (PER) concerning upgrades to the Supervisory Control and Data Acquisition (SCADA) system at the City's Wastewater Treatment Plant (WWTP). The goal of this PER is to evaluate the existing SCADA infrastructure, particularly the Programmable Logic Controllers (PLCs), at the facility and to provide recommendations for their replacement. This upgrade is necessary to promote the continued reliable and efficient operation of the wastewater treatment process, as the current PLC system is no longer supported by the manufacturer.

According to the most recent census data (2023 estimate), Abilene currently has a population of 6,187 people. The City's infrastructure includes a Wastewater Treatment Plant that serves the residents of Abilene and the surrounding immediate area. The WWTP is located southwest of the city.



Figure 1: Vicinity of Abilene Wastewater Treatment Plant



## 3.2 Programmable Logic Controllers

The automated control of key treatment processes at the Wastewater Treatment Plant is primarily managed by Programmable Logic Controllers (PLCs). The existing PLC infrastructure consists of three distinct PLCs:

- Plant PLC: One primary plant PLC is located at the Administration Building. This PLC is networked to the control room via copper cabling.
- Aqua Aerobics Vendor PLC: Another PLC, provided by Aqua Aerobics as part of a packaged treatment system, is also located at the Administration Building and networked to the control room via copper cabling. Aqua currently maintains remote access to this PLC via a telephone line, a service that will soon be abandoned. The City of Abilene does not possess a copy of the PLC program for this Aqua-provided controller.
- Disinfection Structure PLC: A third PLC is located at the Disinfection Structure, which is networked to the control room via fiber optic cabling.

All PLCs are housed in cabinets indoors. All existing hardwired Input/Output (I/O) cabling associated with these PLCs is in good condition. PLC cabinets and associated hardware are largely reuseable.

The PLCs currently installed at the Wastewater Treatment Plant are Rockwell Automation SLC 500 series Programmable Logic Controllers. Rockwell Automation has officially designated the SLC 500 platform as 'Discontinued', meaning these controllers are no longer actively sold or supported by the manufacturer. While these controllers may continue to function, the critical risk stems from the complete lack of manufacturer support. This status presents increasing challenges for maintenance, troubleshooting, and the acquisition of reliable replacement parts, affecting the long-term reliability and operational efficiency of the wastewater treatment facility.

The figures below depict the PLCs in need of replacement, as well as the existing hardwired Input/Output (I/O) cabling and associated hardware.

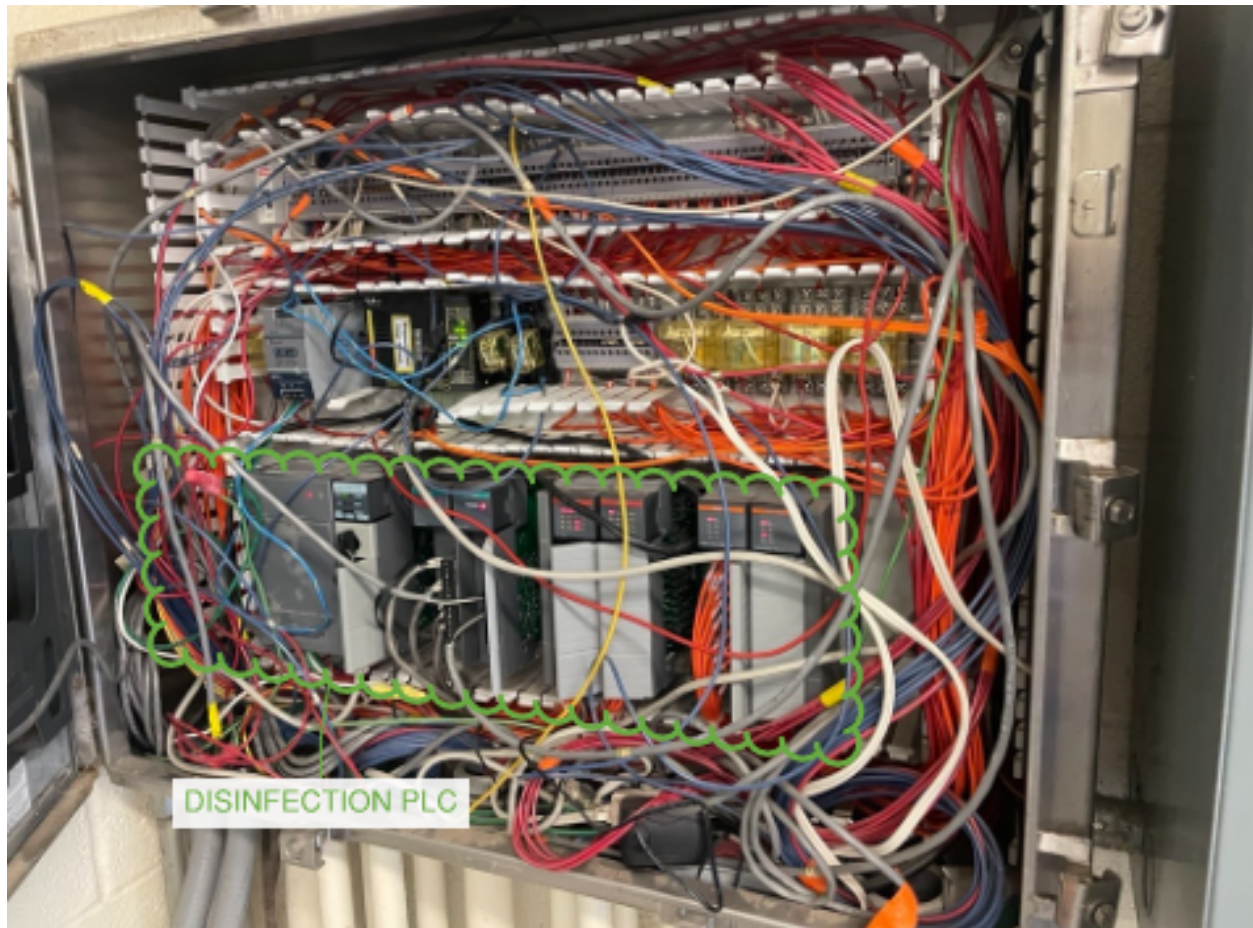


**Figure 3: Plant PLC Cabinet**





Figure 4: Aqua Vendor PLC Cabinet



**Figure 5: Disinfection PLC Cabinet**



## **4. NEED FOR PROJECT**

### **4.1 Obsolescence**

The City of Abilene's Wastewater Treatment Plant relies on aging Rockwell SLC Programmable Logic Controllers (PLCs) for its automated control and monitoring. These PLCs are now at End-of-Life status meaning they are no longer supported by the manufacturer and replacements replacement parts, if available, must be sourced via third parties. An upgrade of these components would significantly reduce the risk of a long term control system outage and possible resulting compliance issues.

### **4.2 Future Expandability and Adaptability**

The replacement of the obsolete Rockwell SLC PLCs presents an opportunity to enhance the long-term capabilities and adaptability of the WWTP. Modern PLC platforms offer inherent benefits for future expansion and evolving operational demands. New PLC systems will assure the availability of compatible expansion modules for integrating additional treatment equipment or instrumentation as processes evolve or capacity needs increase. These new PLCs would also be specified with spare Input/Output (I/O) capacity from the outset, providing built-in flexibility for future additions without requiring immediate hardware upgrades.

### **4.3 Reliability and Regulatory Compliance**

Out of support control system components increase the risk of sustained downtime which places a high burden on staff who may be forced to utilize only local controls 24 hours per day. This situation in turn increases the risk of potential compliance issues.

While not directly mandated by KDHE, modern, reliable control systems such as updated PLCs and their integration with the SCADA system reduce the manual effort and staffing requirements needed to continuously monitor and adjust complex treatment processes. This increased automation and reliability reduces the risk of human error and allows staff to focus on other critical plant needs, thereby supporting consistent compliance with discharge limits.

## 5. DESIGN ALTERNATIVES

To address the identified obsolescence of the Programmable Logic Controllers (PLCs) at the Wastewater Treatment Plant, and to promote the long-term reliability and functionality of the City of Abilene's control systems, three distinct design alternatives have been developed. These alternatives explore varying approaches to the PLC replacement project, each offering a unique balance of scope, cost implications, implementation complexity, and long-term operational benefits.

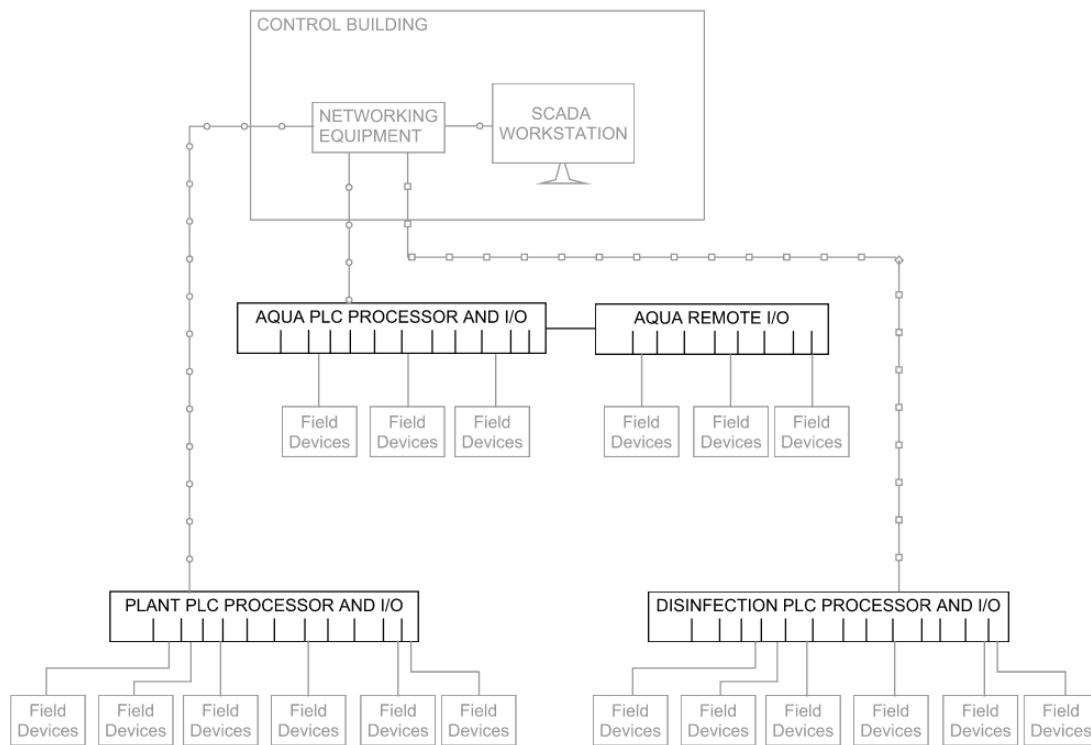
The purpose of presenting these options is to provide the City with a comprehensive understanding of the available solutions, facilitating an informed decision that best aligns with its operational needs, budgetary considerations, and future strategic goals for its wastewater infrastructure. Each alternative will be further detailed and evaluated based on relevant criteria to identify the recommended approach

### 5.1 Alternatives

The three primary alternatives considered for the SCADA and PLC system modernization are:

- **Alternative 1: PLC Replacement.** This alternative focuses specifically on replacing the existing obsolete PLCs and associated Remote I/O hardware with new, manufacturer-supported models while retaining the existing signal wiring, field instruments, and the overall SCADA Human-Machine Interface (HMI). This approach aims to directly address the obsolescence issue with minimal disruption to other functional components of the control system.

August 2025



**Figure 6: Alternative 1 Control System Architecture**

- **Alternative 2: Full SCADA System Replacement.** This alternative proposes a comprehensive overhaul of the entire SCADA system, including new PLCs, a new HMI platform, new servers, and potentially new network infrastructure. This approach represents a complete modernization of the control system.

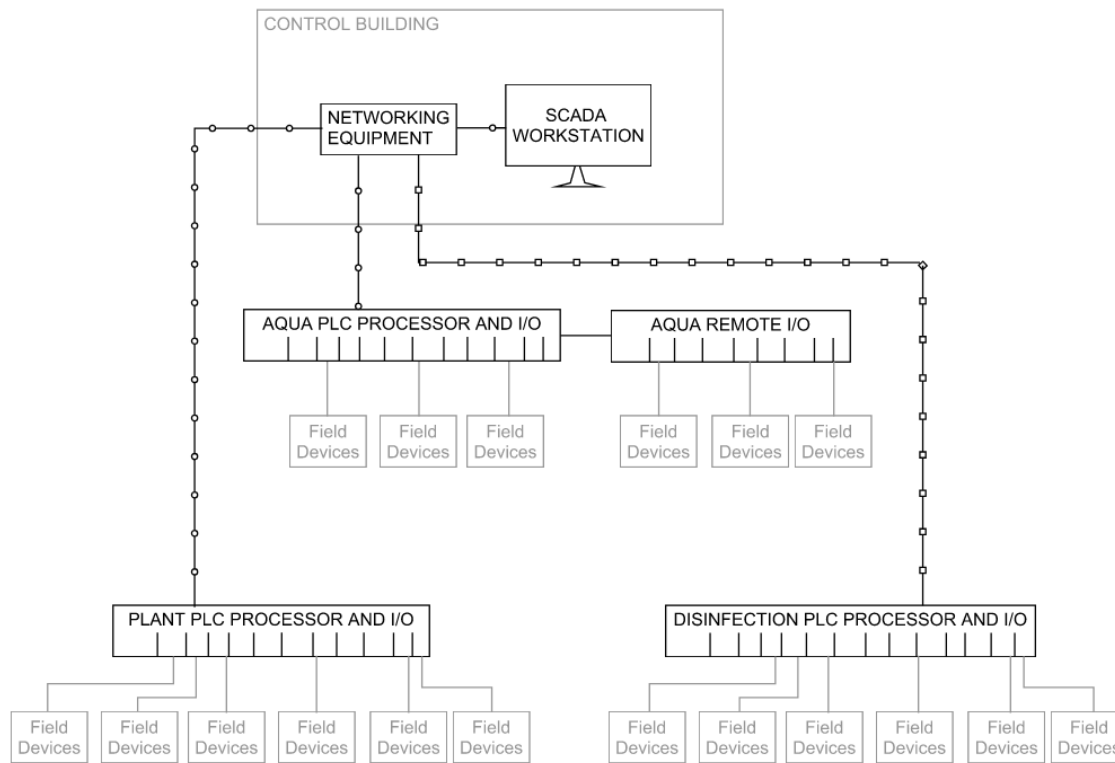


Figure 7: Alternative 2 Control System Architecture

- **Alternative 3: Continue Current Operations (No Action).** This alternative involves deferring any immediate capital investment in PLC replacement and continuing to operate with the existing discontinued PLC infrastructure. Maintenance and parts sourcing would continue on an as-needed basis through aftermarket channels.

## 5.2 Concept Ranking

This section presents the weighted and ranking system used to evaluate the three (3) potential control system concepts, including the overall results.

### 5.2.1 CRITERIA

For the ranking of the conceptual options, several key components were considered.

#### 5.2.1.1 OVERALL PROJECT COST

Detailed cost estimates for each concept will be developed and included in Appendix A of this report. This criterion will assess the upfront capital expenditure required for each alternative.

### ***5.2.1.2 OPERATIONS AND MAINTENANCE IMPACT***

The operations and maintenance impact evaluates the ongoing costs and operational burdens associated with each alternative. For the PLC systems, key considerations include the long-term availability and cost of replacement parts, ease of troubleshooting, the potential for downtime due to component failures, labor required for maintenance activities. Most relevant though, failed PLC hardware results in significant work-hours required to run complex treatment processes in manual mode.

### ***5.2.1.3 SYSTEM RELIABILITY AND RISK MITIGATION***

This criterion assesses the ability of each alternative to promote consistent and dependable operation of the wastewater treatment process, as well as its effectiveness in mitigating risks associated with system failures. Factors include the level of manufacturer support for hardware and software, the vulnerability to component obsolescence, the potential for unexpected downtime, and the impact on continuous plant operation.

### ***5.2.1.4 FUTURE EXPANDABILITY AND ADAPTABILITY***

This criterion evaluates how well each alternative supports future growth, integration of new technologies, and adaptation to evolving operational needs. Considerations include the availability of compatible expansion modules, provision for spare I/O capacity, and overall system flexibility.

## **5.2.2 WEIGHTING SYSTEM**

The weighting system has been developed based on the principle that each of the primary categories of design criteria should receive a percentage of the total consideration for design. Based on the input of City staff, each of the five (5) criteria will be given weights that sum to 100 percent. Higher weighting factors should be assigned to the criteria which are considered more critical to the operation and long-term viability of the project. The criteria and the factors that contribute to each of them are summarized in Table 4-1

**Table 4-1. Alternatives Evaluation – Criteria**

| Weight | Criteria                               | Contributing Factors                                                                                                                                                                                                                    |
|--------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30%    | Overall Project Cost                   | Capital expenditure for hardware, software, and installation<br>Complexity of implementation and associated labor costs                                                                                                                 |
| 25%    | Operation and Maintenance Cost (O&M)   | Long-term availability and cost of replacement parts (new vs. aftermarket)<br>Ease and efficiency of troubleshooting and diagnostics<br>Labor costs for maintenance and emergency repairs<br>Manufacturer support and software currency |
| 35%    | System Reliability and Risk Mitigation | Manufacturer support status (active vs. obsolete)<br>Frequency and impact of potential component failures<br>Vulnerability to system downtime<br>Overall system stability and robustness                                                |
| 10%    | Future Expandability and Adaptability  | Availability of compatible expansion modules<br>Provision of spare Input/Output (I/O) capacity<br>Processing power for future control logic<br>Compatibility with evolving technology standards                                         |
| 100%   | <b>Total</b>                           |                                                                                                                                                                                                                                         |

### 5.2.3 RANKING SYSTEM

Each control system concept has been assigned a rank based on its ability to satisfy the project objectives. Each concept is rated against the criteria using a scale of 1 to 5 as shown in Table 4-2. As each of the five (5) design criteria are critical to the success of the project, if any of the criteria receive a rank of 2 or less for a concept, that concept should be considered for elimination regardless of its total score in Section 4.1.4

**Table 4-2. Alternatives Evaluation – Weighting System.**

| Rank                            | Definition                                                                                                                                                                                                            |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Outstanding (5 points)</b>   | The alternative fully addresses all aspects of the criterion. The alternative demonstrates it exceeds the requirements and offers added value to the City and the public. The alternative demonstrates no weaknesses. |
| <b>Acceptable (4 points)</b>    | The alternative fully addresses all aspects of the criterion. The alternative demonstrates it meets all the requirements and demonstrates no weaknesses.                                                              |
| <b>Satisfactory (3 points)</b>  | The alternative fully addresses the criterion, meets most requirements, and demonstrates few weaknesses.                                                                                                              |
| <b>Poor (2 points)</b>          | The alternative does not fully address all aspects of the criterion but meets some of the requirements. The alternative demonstrates several weaknesses.                                                              |
| <b>Unsatisfactory (1 point)</b> | The alternative does not address all aspects of the criterion and does not meet the requirements.                                                                                                                     |

## 5.2.4 RESULTS

Table 4-3 was completed with the input of City staff. In the table, the control system concepts are evaluated relative to each other based on the defined criteria. The weight and concept rank will be listed for each criterion. The weighted score for each criterion will then be summed for each concept, with the totals compared to determine the overall ranking.

**Table 4-3. Alternatives Evaluation – Results.**

| Concept                                             | Overall Project Cost<br>(Weight x 30%) | O&M Impact<br>(Weight x 25%) | System Reliability & Risk Mitigation<br>(Weight x 35%) | Future Expandability & Adaptability<br>(Weight x 10%) | Total Score | Overall Ranking |
|-----------------------------------------------------|----------------------------------------|------------------------------|--------------------------------------------------------|-------------------------------------------------------|-------------|-----------------|
| <b>Alternative 1: PLC Replacement</b>               | 4                                      | 4                            | 4                                                      | 4                                                     | 4.00        | 1               |
| <b>Alternative 2: Full SCADA System Replacement</b> | 2                                      | 4                            | 5                                                      | 5                                                     | 3.85        | 2               |
| <b>Alternative 3: Continue Current Operations</b>   | 3                                      | 1                            | 1                                                      | 1                                                     | 1.60        | 3               |
| <b>Concept</b>                                      | Overall Project Cost<br>(Weight x 20%) | O&M Impact<br>(Weight x 25%) | System Reliability & Risk Mitigation<br>(Weight x 30%) | Future Expandability & Adaptability<br>(Weight x 10%) | Total Score | Overall Ranking |



## **6. RECOMMENDED IMPROVEMENTS**

Based on the scoring completed in Section 4.1.4, it is recommended the City proceed with Alternative 1: PLC Replacement. This approach directly addresses the critical issue of PLC obsolescence while providing a cost-effective and highly reliable solution for the City of Abilene's wastewater control systems.

The recommended project will primarily include the replacement of all existing obsolete Programmable Logic Controllers at the Wastewater Treatment Plant. This will involve the installation of new, manufacturer-supported PLC hardware, reprogramming of existing control logic onto the new platforms, and ensuring seamless integration with the existing SCADA Human-Machine Interface and field instrumentation. All efforts will be made to retain existing signal wiring and field devices where feasible, minimizing disruption and optimizing project efficiency. The project will provide spare I/O capacity and leverage the increased processing power of new PLCs to enhance the reliability, maintainability, and future adaptability of the City's control infrastructure.

## **7. TOTAL ESTIMATED PROJECT COST**

As outlined in Appendix A, the estimated construction cost for Alternative 1 is \$345,600.

The estimated construction cost for Alternative 2 is \$564,000.

Note that a detailed quantifiable cost estimate for continuing current operations is not provided for Alternative 3. This is due to the inherent variability and increasing nature of costs associated with maintaining an obsolete control system. While immediate capital outlay for PLC replacement would be deferred, this alternative maintains reliance on difficult-to-source, third-party, aftermarket PLC hardware, the cost and availability of which are subject to fluctuations.

More significantly is the difficult-to-quantify impact of control system downtime, which often requires increased operator work-hours for manual operation, continuous monitoring, and troubleshooting to keep the plant operational. The financial implications of such downtime, encompassing emergency repair labor, expedited part procurement, potential regulatory fines, challenges to public services, and potential impacts on environmental compliance due to operational disruption are complex and cannot be reliably quantified within a preliminary engineering report. These indirect costs are expected to outweigh any short-term savings from foregoing an upgrade.

## **8. ANTICIPATED CONSTRUCTION APPROACH**

The City would like construction to take place during the winter of 2025-2026, when influent is relatively low.

Construction will involve extensive field verification of existing PLC equipment and wiring, review of existing PLC programs, evaluation of existing peripheral equipment, and installation and programming of new components.

## **9. PERMITTING**

For all improvements, submittal and approval from KDHE will be required. No additional permitting is anticipated.

## **10. PROJECT DELIVERY AND FUNDING**

It is anticipated the project will follow the City requirements including the public bidding of the project. The City hopes to utilize State Revolving Loan Funds (SRF) to finance the project.

## 11. PROJECT TIMELINE

The anticipated timeline for the overall project is shown in Table 13-1.

**Table 10-1. Project Timeline.**

| Description                                 | Month/Year     |
|---------------------------------------------|----------------|
| Submit Final Preliminary Engineering Report | August, 2025   |
| Secure SRF Funding                          | September 2025 |
| Complete Project Design/Submit to KDHE      | November 2025  |
| Achieve KDHE Approval                       | December 2025  |

# **APPENDIX A**

## **DETAILED OPINIONS OF PROBABLE COST**

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| Alternative 1: PLC Replacement                                             |            |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------|------------|-----------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HARDWARE                                                                   | Equipment  | Labor     | Subtotal   | Additional Notes:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| PROGRAMMABLE LOGIC CONTROLLER (PLC) AND REMOTE INPUT/OUTPUT (RIO) HARDWARE | \$ 110,000 | \$ 30,000 | \$ 140,000 | This category includes the core components for the three PLC systems. For each power supply, processor, Ethernet modules, Input/Output (I/O) cards, plus 20% spare capacity, and RIO modules. It also includes the necessary backplanes and accessories for all PLC and RIO modules.                                                                                                                                                                                                                                                                                           |
| PERIPHERAL HARDWARE AND MATERIALS                                          | \$ 20,000  | \$ 5,000  | \$ 25,000  | This category covers additional hardware and materials required for the installation beyond the main PLC and RIO components. This includes modifications to existing control panels (e.g., new backplates, mounting hardware, wire ducting), internal panel wiring to connect new PLCs to existing terminal blocks, and potential upgrades to power supplies. It also accounts for miscellaneous installation materials such as ferrules, cable ties, labels, and minor conduit work as needed.                                                                                |
| PLC PROGRAMMING                                                            |            | \$ 58,000 | \$ 58,000  | This component covers the labor required for the development and conversion of the control logic. This includes reviewing and understanding the existing PLC programs, developing new programs for the modern PLC platform, configuring and programming the redundant processors and RIO modules, and conducting thorough internal testing prior to field commissioning. This estimate assumes the existing control logic will be translated to the new platform with minimal functional changes.                                                                              |
| SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) INTEGRATION               |            | \$ 30,000 | \$ 30,000  | This category accounts for the effort to integrate the new PLCs with the existing Wastewater Treatment Plant's SCADA Human-Machine Interface (HMI) system. This involves establishing communication between the new PLC processors and the SCADA server, re-pointing or creating new SCADA tags to read data from and write controls to the new PLCs, modifying existing HMI graphics to reflect the updated PLC status and diagnostic information, and conducting comprehensive system-level testing to promote seamless operation between the control and monitoring layers. |
| Total Construction Cost Estimate:                                          |            |           | \$ 253,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Total Construction Cost Estimate + 20% Contingency:                        |            |           | \$ 303,600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ENGINEERING DESIGN AND CONSTRUCTION ADMINISTRATION                         |            | \$ 35,000 | \$ 35,000  | This category covers the professional engineering services required for both the detailed design of the PLC replacement project and the administration of the construction phase.                                                                                                                                                                                                                                                                                                                                                                                              |
| Total Project Estimate:                                                    |            |           | \$ 288,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Total Project Estimate + 20% Contingency:                                  |            |           | \$ 345,600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

| Alternative 2: Full SCADA Replacement               |            |           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------|------------|-----------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HARDWARE                                            | Equipment  | Labor     | Subtotal   | Additional Notes:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| PLC AND RIO HARDWARE                                | \$ 110,000 | \$ 30,000 | \$ 140,000 | This category includes the core components for the three PLC systems. For each power supply, processor, Ethernet modules, Input/Output (I/O) cards, plus 20% spare capacity, and RIO modules. It also includes the necessary backplanes and accessories for all PLC and RIO modules.                                                                                                                                                                                                                                                                                           |
| SCADA HMI HARDWARE AND SOFTWARE                     | \$ 100,000 | \$ 20,000 | \$ 120,000 | This category includes a modernization of all hardware associated with the SCADA system. Workstations/PCs, copper and fiber network hardware, and upgraded software used to historize data and interact with the control system.                                                                                                                                                                                                                                                                                                                                               |
| PERIPHERAL HARDWARE AND MATERIALS                   | \$ 25,000  | \$ 5,000  | \$ 30,000  | This category covers additional hardware and materials required for the installation beyond the main PLC and RIO components. This includes modifications to existing control panels (e.g., new backplates, DIN rail, wire ducting), internal panel wiring to connect new PLCs to existing terminal blocks, and potential upgrades to power supplies. It also accounts for miscellaneous installation materials such as ferrules, cable ties, labels, and minor conduit work as needed.                                                                                         |
| PLC PROGRAMMING                                     |            | \$ 70,000 | \$ 70,000  | This component covers the labor required for the development and conversion of the control logic. This includes reviewing and understanding the existing PLC programs, developing new programs for the modern PLC platform, configuring and programming the redundant processors and RIO modules, and conducting thorough internal testing prior to field commissioning. This estimate assumes the existing control logic will be translated to the new platform with minimal functional changes.                                                                              |
| SCADA INTEGRATION                                   |            | \$ 70,000 | \$ 70,000  | This category accounts for the effort to integrate the new PLCs with the existing Wastewater Treatment Plant's SCADA Human-Machine Interface (HMI) system. This involves establishing communication between the new PLC processors and the SCADA server, re-pointing or creating new SCADA tags to read data from and write controls to the new PLCs, modifying existing HMI graphics to reflect the updated PLC status and diagnostic information, and conducting comprehensive system-level testing to promote seamless operation between the control and monitoring layers. |
| Total Construction Cost Estimate:                   |            |           | \$ 430,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Total Construction Cost Estimate + 20% Contingency: |            |           | \$ 516,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ENGINEERING DESIGN AND CONSTRUCTION ADMINISTRATION  |            | \$ 40,000 | \$ 40,000  | This category covers the professional engineering services required for both the detailed design of the PLC replacement project and the administration of the construction phase.                                                                                                                                                                                                                                                                                                                                                                                              |
| Total Project Estimate:                             |            |           | \$ 470,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Total Project Estimate + 20% Contingency:           |            |           | \$ 564,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

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# **ABILENE, KANSAS WASTEWATER TREATMENT PLANT CONTROLS IMPROVEMENTS - PRELIMINARY ENGINEERING REPORT**

Abilene, Kansas

August, 2025

Olsson Project No. A25-05594

## Bookmark Summary - Abilene, KS WWTP

---

Kansas Dept. of Health & Environment DOE

U.S. Fish and Wildlife Service

U.S. Department of Agriculture

Kansas State Historical Society State Historical Preservation Office

Kansas Biological Survey University of Kansas

KS Dept. of Wildlife and Parks Environmental Services Section

Kansas Corporation Commission

Kansas Water Office

KS Dept. of Agriculture Division of Water Resources Division of Conservation

Kansas Geological Survey

U.S. Army Corps of Engineers Regulatory Branch

| Abilene, KS WWTP SRF Application |                                                                              | Olsson Project: D25-05594                |
|----------------------------------|------------------------------------------------------------------------------|------------------------------------------|
|                                  | DEPARTMENT                                                                   | Notes                                    |
| Clear                            | Kansas Dept. of Health & Environment DOE                                     |                                          |
| Clear                            | U.S. Fish and Wildlife Service                                               |                                          |
|                                  | U.S. Department of Agriculture                                               | Haven't received any information/contact |
| Clear                            | Kansas State Historical Society State Historical Preservation Office         |                                          |
|                                  | Kansas Biological Survey University of Kansas                                | Haven't received any information/contact |
| Clear                            | KS Dept. of Wildlife and Parks Environmental Services Section                |                                          |
| Clear                            | Kansas Corporation Commission                                                |                                          |
| Clear                            | Kansas Water Office                                                          |                                          |
|                                  | KS Dept. of Agriculture Division of Water Resources Division of Conservation | Haven't received any information/contact |
| Clear                            | Kansas Geological Survey                                                     |                                          |
| Clear                            | U.S. Army Corps of Engineers Regulatory Branch                               |                                          |

## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:20 PM  
**To:** Judi.dunn@ks.gov  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WWTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WWTP SRF Clearance Letter KDHE DOE.pdf

Dear Ms. Dunn,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system.

The project will be solely within the WWTP site and no work outside of the treatment plant itself. Attached you will find our letter along with the form for comments, and a map of the location of the facility.

Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025 to Mark Bachamp, cc'd on this email.

If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

**Lauren Smith**

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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[View Legal Disclaimer](#)



September 4, 2025

Kansas Dept. of Health & Environment DOE  
Attn: Judi Dunn  
1000 SW Jackson St., Suite 400  
Topeka, KS 66612

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Wastewater Treatment Plant (WWTP) – Abilene, KS

Dear Ms. Dunn,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system.

The project will be solely within the WWTP site and no work outside of the treatment plant itself. Attached is the map of the location of the facility.

Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink that reads "Mark A. Bachamp". The signature is fluid and cursive, with the first name "Mark" being more prominent.

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WWTP location map

Office of the Secretary  
Curtis State Office Building  
1000 SW Jackson St., Suite 540  
Topeka, KS 66612-1367



Phone: 785-296-0461  
www.kdheks.gov

Janet Stanek, Secretary

Laura Kelly, Governor

Comments by: KDHE

Transmittal Date: September 22, 2025

This form provides notification and the opportunity for your agency to review and comments on this proposed project as required by Executive Order 12372. Review Agency, please complete Parts II and III as appropriate and return to the contact person listed below. Your prompt response will be appreciated.

Return To: Lauren Smith  
Email: [lsmith@olsson.com](mailto:lsmith@olsson.com)

#### PART I

#### REVIEW AGENCIES/COMMISSION

☐ Aging  
☐ Agriculture  
☐ Biological Survey  
☐ Conservation Commission  
☐ Corporation Commission

☐ Education  
☐ Geological Survey, KS  
☒ Health & Environment  
☐ Historical Society  
☐ Social & Rehabilitation

☐ State Forester  
☐ Transportation  
☐ Water Office, KS  
☐ Wildlife & Parks  
☐ Commerce

#### PART II

#### AGENCY REVIEW COMMENTS

(Attach additional sheet if necessary) Re: Abilene KS WWTP

Kevin Heit, Bureau of Waste Management: Comments and an attachment are enclosed for this project.

Bureau of Environmental Remediation: Tiffini Wells, The Remedial Section has no concerns with this project, Christopher Wierman / Michael Casanova; comments are enclosed for this project, Brett Tavener; comments are enclosed for this project, Delbert Smith; comments are enclosed for this project, Katy Schwinghamer, comments are enclosed for this project, Redevelopment Section: Andrea Schiller; Comments are enclosed for this project.

Connie Ellis, Bureau of Air: BOA has no comments at this time.

Erich Glave, Bureau of Environmental Field Services, BEFS has no comments.

William Carr, Bureau of Water: BOW comments are enclosed.

#### PART III

#### RECOMMENDED ACTION COMMENTS

☐ Clearance of the project should be granted.

☐ Clearance of the project should not be granted.

☐ Clearance of the project should be delayed until the issues or questions above have been clarified.

☐ Request a State Process Recommendation in concurrence with the above comments

☒ Clearance of the project should not be delayed but the Applicant should (in the final application) address and clarify the question or concerns indicated above.

☐ Request the opportunity to review final application prior to submission to the federal funding agency.

#### DIVISION/ AGENCY/ COMMISSION:

Judi Dunn, Division of Environment Director's Office

Phone: 785.291-3092

Email: [Judi.Dunn@ks.gov](mailto:Judi.Dunn@ks.gov)



Division of Environment  
Curtis State Office Building  
1000 SW Jackson St., Suite 400  
Topeka, KS 66612-1367



Phone: 785-296-1535  
Fax: 785-559-4264  
[www.kdheks.gov](http://www.kdheks.gov)

Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

TO: Judi Dunn

CC: Jeff Walker

FROM: Kevin Heit – Bureau of Waste Management

DATE: September 5<sup>th</sup>, 2025

RE: Intergovernmental Agency Review requested by Olsson, Inc. for a KDHE Water Pollution Control Revolving Loan Fund sponsored Wastewater Treatment Plant Improvements Project activities for the City of Abilene, in Dickinson County, KS.

The City of Abilene and its contractor(s) should review the attached Technical Guidance Document and ensure all waste is properly disposed. Waste that does not meet the definition of clean rubble or construction/demolition waste should be disposed at a permitted municipal solid waste landfill. If further information is required, I may be reached via email at [kevin.heit@ks.gov](mailto:kevin.heit@ks.gov) or by phone at (785) 296-1757.



## Construction and Demolition Wastes and Clean Rubble Guidance Document

---

Construction and Demolition (C&D) waste is solid waste generated during construction or demolition activities. Clean rubble is also generated during construction or demolition activities, but it differs in composition from C&D waste. This document explains the definitions of C&D waste and clean rubble and acceptable methods for disposal of both.

---

### Construction and Demolition Waste

#### **Definition of C&D waste**

C&D waste is defined in KSA 65-3402(u) as:

- solid waste resulting from the construction, remodeling, repair and demolition of structures, roads, sidewalks and utilities;
- untreated wood and untreated sawdust from any source;
- treated wood from construction or demolition projects;
- small amounts of municipal solid waste generated by the consumption of food and drinks at construction or demolition sites, including, but not limited to, cups, bags and bottles;
- furniture and appliances from which ozone depleting chlorofluorocarbons have been removed in accordance with the provisions of the federal clean air act;
- solid waste consisting of motor vehicle window glass; and
- solid waste consisting of vegetation from land clearing and grubbing, utility maintenance, and seasonal or storm related cleanup.

Such wastes include, but are not limited to, bricks, concrete, and other masonry materials, roofing materials, soil, rock, wood, wood products, wall or floor coverings, plaster, drywall, plumbing fixtures, electrical wiring, electrical components containing no hazardous materials, non-asbestos insulation and construction related packaging.

Other statutes and regulations further refine the definition:

Construction related packaging means small quantities of packaging wastes that are generated in the construction, remodeling or repair of structures and related appurtenances. "Construction related packaging" does not include packaging wastes that are generated at retail establishments selling construction materials, chemical containers generated from any source or packaging generated during maintenance of existing structures. KSA 65-3402(dd)

Furniture and appliances do not include computer monitors and other computer components, televisions, videocassette recorders, stereos, and similar waste electronics.

KAR 28-29-300(a)(4)(A)

Treated wood includes wood treated with any of the following:

- (i) Creosote;
- (ii) oil-borne preservatives, including pentachlorophenol and copper naphthenate;

- (iii) waterborne preservatives, including chromated copper arsenate (CCA), ammoniacal copper zinc arsenate (ACZA), and ammoniacal copper quaternary compound (ACQ); or
- (iv) any other chemical that poses risks to human health and the environment that are similar to the risks posed by the chemicals specified in paragraphs (i) through (iii).

*KAR 28-29-300(a)(4)(B)*

Untreated wood includes the following, if the wood has not been treated with any of the chemicals listed in the definition of treated wood:

- (i) Coated wood, including wood that has been painted, stained, or varnished; and
- (ii) engineered wood, including plywood, laminated wood, oriented-strand board, and particle board.

*KAR 28-29-300(a)(4)(C)*

### **Wastes which may be disposed of in a C&D landfill**

In addition to the items *explicitly* identified as C&D waste in KSA 65-3402(u), the Kansas Department of Health and Environment (KDHE) considers the following materials as *acceptable* for disposal in a C&D landfill:

1. Uncontaminated wooden pallets;
2. Street sweepings (litter must be removed and concentrations of metals, volatile organic compounds, and other compounds must be below regulatory levels);
3. Floor tile, siding, and roofing material containing non-friable asbestos. This material should be:
  - a. handled so it remains non-friable (e.g., may have to be manually removed prior to demolition of structure);
  - b. transported wet (covered with a mist spray to suppress dust) or transported with tarp cover; and
  - c. covered immediately at the landfill;
4. Trees, brush, sod, and incidental quantities of leaves and grass;
5. Ash and other residues from the burning of trees and brush (trees and brush must have been burned in accordance with KAR 28-19-647);
6. Metal scrap (e.g. tie strapping);
7. Mobile homes and trailers (except the tires and fuel tanks). KDHE encourages the recycling of metal components.

Dry mud trap solids from commercial car washes may be applied as cover at a C&D landfill. To be considered a solid the material must pass the paint filter test, EPA method SW 846/9095.

### **Wastes which may *not* be disposed of in a C&D landfill**

Construction and demolition waste does not include waste material containing friable asbestos, garbage, appliances from which ozone depleting chlorofluorocarbons have not been removed in accordance with the provisions of the federal clean air act, electrical equipment containing hazardous materials, tires, drums and containers even though such wastes resulted from construction and demolition activities.

*KSA 65-3402(u)*

In addition to the items *explicitly* identified as not being C&D waste, KDHE considers the following wastes *unacceptable* for disposal in a C&D landfill:

1. Processed tires - i.e. cut or baled;
2. Mud trap wastes from businesses other than commercial car washes;
3. Bagged or bulk quantities of leaves and/or grass clippings;
4. Trash bags, unless demonstrated to contain only acceptable wastes.

### **Disposal options for C&D wastes**

Acceptable C&D wastes may be disposed of in either a municipal solid waste landfill (MSWLF) or in a C&D landfill. Both MSWLFs and C&D landfills must be approved by KDHE through a permit process. But because of the relatively inert nature of the wastes disposed in C&D landfills, these landfills do not have to meet design standards as strict as those for MSWLFs.

Most C&D landfills will, on occasion, receive waste that is not appropriate for disposal. Therefore, all C&D landfills should conduct waste screening (i.e., inspect incoming waste and remove unacceptable materials) and maintain a dumpster or roll-off container onsite for unacceptable wastes which are received at the landfill. Waste screening is covered in Guidance Document Waste Screening and General Operations at Construction & Demolition Landfills, and storage of unapproved wastes screened from construction and demolition landfills is addressed in Bureau of Waste Management Policy 02-01.

### **Clean Rubble**

#### **Definition of clean rubble**

According to KSA 65-3402(w), “Clean rubble means the following types of construction and demolition waste: concrete and concrete products including reinforcing steel, asphalt pavement, brick, rock and uncontaminated soil as defined in rules and regulations adopted by the secretary.”

KSA 65-3415b lists “clean rubble” as a waste which is exempt from the state solid waste tonnage fee. The definition of “construction and demolition waste” in KSA 65-3402(u) states: “Clean rubble that is mixed with other construction and demolition waste during demolition or transportation shall be considered to be construction and demolition waste.”

Clean rubble that is brought separately to a construction and demolition landfill or a municipal solid waste landfill is not subject to the tonnage fee, even if the clean rubble is mixed with construction and demolition waste or municipal solid waste upon disposal.

#### **Disposal of clean rubble**

The stable nature of the materials in clean rubble means it may be disposed of with C&D waste, or it may be disposed of separately at a clean rubble site. However, clean rubble that is mixed with other C&D waste during demolition or transportation is considered to be C&D waste and must be disposed of at either a MSWLF or at a C&D landfill.

Unlike a C&D landfill, state statutes do not require a solid waste permit for operation of a site that accepts only clean rubble. However, a clean rubble site may be subject to local city or county requirements such as local approval (zoning or land use) and local ordinances.

Approval from the Division of Water Resources (DWR) may be required if the site is located in the 100-year flood plain. The operation and appearance of the site must not create a public nuisance or adversely affect the public health or the environment.

*Issued: 04/1994; Content revised 01/20/1998, 09/1998, 05/29/2002, 07/02/2002, 10/03/2007, and 09/29/2014; Revised 06/23/2022: updated formatting and contact information and added hyperlinks*

For additional information regarding proper management of solid or hazardous waste in Kansas, you may contact the Bureau of Waste Management at (785) 296-1600 or the address at the top of this document, or visit the Bureau’s website at [www.kdhe.ks.gov/Waste](http://www.kdhe.ks.gov/Waste).

Division of Environment  
Curtis State Office Building  
1000 SW Jackson St., Suite 410  
Topeka, KS 66612-1367



Phone: 785-296-1660  
Fax: 785-559-4261  
[www.kdheks.gov](http://www.kdheks.gov)

Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn  
**FROM:** Michael Casanova  
**DATE:** September 19, 2025  
**RE:** Intergovernmental Agency Review requested by Olsson for Wastewater Treatment Plant Improvement Project in Dickinson County

---

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Assessment and Restoration Section, Dry Cleaner / Superfund Unit, has not identified contaminated Drycleaner or Superfund sites within the vicinity of the proposed project.

Staff members or representatives for Olsson, Abilene, KS or Dickinson County are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at (785) 296-6242 or by email at [Michael.casanova@ks.gov](mailto:Michael.casanova@ks.gov) if you have any questions.

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Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn

**FROM:** Brett Tavener

**DATE:** September 5, 2025

**RE:** Intergovernmental Agency Review for Replacing and Upgrading WWTP Control System, Abilene, KS

---

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Storage Tank Section, did not identify any storage tank facilities within the vicinity of the proposed project area (wastewater treatment plant property).

Staff members or representatives for the City of Abilene or their consultant are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at 785-291-3105 or [brett.tavener@ks.gov](mailto:brett.tavener@ks.gov) if you have any questions or concerns.

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Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn  
**FROM:** Delbert Smith  
**DATE:** Sep 5, 2025  
**RE:** Intergovernmental Agency Review requested by Olsson (Wastewater Treatment Plant Improvements – City of Abilene).

---

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Assessment and Restoration Section, Spills Unit, has no identified contaminated spill sites within the vicinity of the proposed project.

Staff members or representatives for Olsson or the City of Abilene are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at (785) 368-7301 or by email at [delbert.smith@ks.gov](mailto:delbert.smith@ks.gov) if you have any questions.

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[www.kdheks.gov](http://www.kdheks.gov)

Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn  
**FROM:** Andrea Schiller  
**DATE:** September 11, 2025  
**RE:** Intergovernmental Agency Review for Abilene WWTP Improvements

---

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Redevelopment Section has not identified any sites within the vicinity of the proposed project which would be impacted by or would impact the project.

Staff members or representatives for the proposed project are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at 785-296-0721 or [andrea.schiller@ks.gov](mailto:andrea.schiller@ks.gov) if you have any questions or concerns.



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Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn  
**FROM:** Katy Schwinghamer  
**DATE:** September 8, 2025  
**RE:** Intergovernmental Agency Review requested by Olsson, Inc on behalf of the city of Abilene regarding the wastewater system project

---

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Assessment and Restoration Section, Orphan Sites Unit, has not identified any sites within the vicinity of the project which would be impacted by or would impact the proposed project.

Staff members or representatives of Olsson, Inc are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at (785) 296-1936 or by email [Katy.Schwinghamer@ks.gov](mailto:Katy.Schwinghamer@ks.gov) if you have any questions.

Office of the Secretary  
Curtis State Office Building  
1000 SW Jackson St., Suite 540  
Topeka, KS 66612-1367



Phone: 785-296-0461  
[www.kdheks.gov](http://www.kdheks.gov)

Janet Stanek, Secretary

Laura Kelly, Governor

## MEMORANDUM

**TO:** Judi Dunn  
**FROM:** William J. Carr  
**DATE:** 09/09/2025  
**RE:** Abilene Wastewater SCADA Improvements Project Environmental Review Comments from Bureau of Water (BOW)

---

The Bureau of Water supports the proposed project. Plans and specifications should be submitted for review and approval from BOW.

William J. Carr

Director, Bureau of Water  
Kansas Department of Health and Environment  
1000 SW Jackson Street, Suite 420  
Topeka, KS 66612  
785-296-0735  
[William.j.carr@ks.gov](mailto:William.j.carr@ks.gov)

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Denver, CO 80225

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions



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09/05/2025

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Clerk: 04



September 4, 2025

U.S. Fish and Wildlife Service  
Ecological Serv./Partners for Fish & Wildlife  
Mountain-Prairie Region Headquarters  
1 Denver Federal Center  
Building 25 - Room 1911  
Denver, CO 80225

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Wastewater Treatment Plant (WWTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system.

The project will be solely within the WWTP site and no work outside of the treatment plant itself. Attached is the map of the location of the facility.

Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp". The signature is fluid and cursive.

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WWTP location map

## Lauren Smith

---

**From:** Mark Bachamp  
**Sent:** Tuesday, September 30, 2025 12:53 PM  
**To:** Lauren Smith  
**Subject:** Fw: Abilene, KS Waste Water Treatment Plant upgrade  
**Attachments:** 20250930 Abilene SCADA ERF.pdf

### Mark Bachamp, P.E.

Vice President

D 785.320.7841  
C 785.587.5048

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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---

**From:** Miesner, John <[john\\_miesner@fws.gov](mailto:john_miesner@fws.gov)>  
**Sent:** Tuesday, September 30, 2025 12:49 PM  
**To:** Mark Bachamp <[mbachamp@olsson.com](mailto:mbachamp@olsson.com)>  
**Subject:** Abilene, KS Waste Water Treatment Plant upgrade

### This Message Is From an External Sender

This message came from outside your organization. Please take care when clicking links or opening attachments. When in doubt, use the Report Phish button or contact IT to have the message analyzed.

Mark Bachamp,

The U.S. Fish and Wildlife Service-Kansas Field Office has reviewed your letter of September 4, 2025, describing a project in Abilene, Dickinson County, KS. This project would replace the city's wastewater treatment plant SCADA control system. All construction activities associated with this project would be conducted within the existing facility. Our office has no comments to this project at this time.

Additionally, the U.S. Fish and Wildlife Service has developed an online tool to assist with project reviews. The tool is called the Information for Planning and Consultation (IPaC), and can be found at the following address: <https://ipac.ecosphere.fws.gov>. This tool allows project proponents to identify the presence of Federally protected species and habitats at a project site and will assist with the development of technical assistance and consultation packages, as appropriate. If you do not have a federal nexus, (i.e., the project is not funded, carried out, or permitted by a Federal agency) you may use IPaC for informational purposes and technical assistance (e.g., Official Species List). For Section 7 consultation under the Endangered Species Act, please use the IPaC system, and to the extent it is available for a given project type, the associated Consultation Package Builder. Effective October 1, 2023, the U.S. Fish and Wildlife Service, Kansas Ecological Services Field Office has

required the use of the IPaC tool for all project reviews. Please include all documentation generated by IPaC as an attachment to your project correspondence. For assistance on using IPaC, please note the attached “Helpful Videos” and “Frequently Asked Questions” at the bottom of IPaC’s landing page.

Finally, in order to provide more timely service, please address project correspondence to either our incoming email at [KansasES@fws.gov](mailto:KansasES@fws.gov), or our physical address, below.

Thank you for the opportunity to review and comment on this project. Please feel free to contact us if you require any additional information.

John F. Miesner  
Senior Environmental Contaminants Specialist  
U.S. Fish and Wildlife Service  
Kansas Ecological Services Field Office  
2609 Anderson Ave.  
Manhattan, KS 66502  
(785) 306-4278 \*\*NOTE: New Phone Number\*\*  
(785) 539-8567 (FAX)

*There's a difference between living to work and working to live.*

><(((q>`•.„.•'~`•.„><(((q>  
'•.„.•'~`•.„><(((q>`•.„.•'~`•.„><(((q>

The following form may be used by the Review Agency/Commission for comments in response to the request for clearance from the proposed Kansas SRF Project.

|                   |                                                                     |
|-------------------|---------------------------------------------------------------------|
| <u>          </u> | Army Corps of Engineers                                             |
| <u>          </u> | Kansas Biological Survey                                            |
| <u>          </u> | Kansas Corporation Commission                                       |
| <u>          </u> | Division of Conservation/Kansas Department of Agriculture           |
| <u>          </u> | Division of Water Resources/Kansas Department of Agriculture        |
| <u>          </u> | Kansas Geological Survey                                            |
| <u>          </u> | Kansas State Historical Society, State Historic Preservation Office |
| <u>          </u> | Kansas Water Office                                                 |
| <u>          </u> | Kansas Department of Wildlife & Parks                               |
| <u>          </u> | US Dept of Agriculture - Natural Resources Conservation Service     |
| <u>          </u> | Kansas Department of Health and Environment                         |
| <u>XX</u>         | US Dept of the Interior - Fish and Wildlife Service                 |

**Agency Review Comments:** (to be completed by reviewing agency and returned to applicant contact person at name and address shown below)

Comments: We have no comments to this project at this time.

\_\_\_\_\_

\_\_\_\_\_

**Recommended Action:** (to be completed by the reviewing agency and returned to applicant contact person at name and address shown below.)

|                   |                                                                                                                                                          |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>XX</u>         | Clearance of project should be granted                                                                                                                   |
| <u>          </u> | Clearance of project should not be granted                                                                                                               |
| <u>          </u> | Clearance of project should be delayed until the issues or questions have been clarified.                                                                |
| <u>          </u> | Clearance of project should not be delayed, but the applicant (in the application) should address or clarify the questions or concerns indicated above.) |

John F. Miesner  
Reviewer's Name

USFWS-Kansas Field Office  
Division/Agency/Commission

Sept. 30, 2025  
Date

Project Title: Abilene, KS WWTP SCADA upgrade

Applicant: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone: (\_\_\_\_)-\_\_\_\_-\_\_\_\_\_

## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:21 PM  
**To:** KS.NRCS.ER.FPPA@usda.gov  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WWTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WWTP SRF Clearance Letter US Dept of Ag.pdf

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system.

The project will be solely within the WWTP site and no work outside of the treatment plant itself. Attached you will find our letter along with the form for comments, and a map of the location of the facility.

Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025 to Mark Bachamp, cc'd on this email.

If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

**Lauren Smith**

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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September 4, 2025

U.S. Department of Agriculture  
Natural Resources Conservation Service 760  
S.Broadway  
Salina, KS 67401-4642

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Wastewater Treatment Plant (WWTP) – Abilene, KS

To whom it may concern,

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Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp".

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WWTP location map

**From:** noreply@workflownotification.com  
**Sent:** Monday, September 8, 2025 8:26 AM  
**To:** Cole Ham  
**Subject:** [KSR&C] Project submission successful for 25-09-049 - KDHE SRF Application - Abilene Wastewater Treatment Facility

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Thank you for submitting a request for project review. Your submission will be reviewed in the order it was received. Please note that state and federal laws provide SHPO staff 30 days for review and comment.

You may track the progress of your request by logging in at <https://review.kansashistory.gov>

Use of this automated system is intended to facilitate review and consultation under state and federal preservation laws and may contain information that is confidential, privileged or otherwise protected from disclosure under applicable laws.



September 4, 2025

Kansas State Historical Society  
State Historical Preservation Office

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Wastewater Treatment Plant (WWTP) – Abilene, KS

To whom it may concern,

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Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp". The signature is fluid and cursive, written over the printed name.

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WWTP location map

## PROJECT DOCUMENTS

**Date**

2025-09-11T19:10:08Z

**Subject**

25-09-049 - KDHE SRF Application - Abilene Wastewater Treatment Facility

**Body**

25-09-049 - KDHE SRF Application - Abilene Wastewater Treatment Facility

Cole Ham

The Kansas State Historic Preservation Office has reviewed the materials received September 8, 2025 in accordance with the requirements of a Notice of Intent. The SHPO has determined that the proposed project will not adversely affect any National Register-listed or National Register-eligible properties. This concludes the SHPO's role in this review.

That said, we must emphasize that in the case of a project such as this that requires only an NOI, our agency has no legal authority to compel your client to consider effects on listed or eligible properties. If, however, any federal funds are to be used or if any federal permits might ultimately be required, the applicant will be required to comply with 36 CFR 800.

Due to reduced staffing because of federal funding freezes and cuts, the Kansas State Historic Preservation Office (SHPO) is unable to provide a comment on the proposed project regarding archeological concerns. Please notify the SHPO if any federal funds are to be used or if any federal permits (such as a Section 404 permit from the Army Corps of Engineers) might ultimately be required. Such federal involvement may require compliance with 36 CFR Part 800 and additional review by SHPO. If the proposed project encounters archeological resources, please cease construction and immediately contact the Kansas SHPO. If human remains are encountered, cease construction within 50 ft of the location and immediately contact local law enforcement per the Kansas Unmarked Burial Sites Preservation Act (K.S.A. 75-2741 through 75-2754).

Thank you for giving us the opportunity to comment on this proposal. Please refer to the Kansas State Review & Compliance number (KSR&C#) listed above on any future correspondence. Please submit any comments or questions regarding this review to me at 785-272-8681, ext. 227 or [robert.elder@ks.gov](mailto:robert.elder@ks.gov)

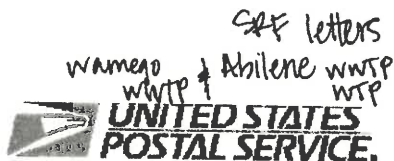
On behalf of:

Katrina Ringler

Deputy State Historic Preservation Officer

Kansas Historical Society

Finished



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MANHATTAN, KS 66502-9998  
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09/04/2025

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Postage \$2.17

Total Postage and Fees \$7.47

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2101 Constant Ave., Higuchi Hall  
Lawrence, KS 66047-3759

PS Form 3800, January 2023 PSN 7530-02-000-9047

See Reverse for Instructions

09/04/2025 10:31:30



September 4, 2025

Kansas Biological Survey  
University of Kansas  
2101 Constant Avenue, Higuchi Hall  
Lawrence, KS 66047-3759

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Wastewater Treatment Plant (WWTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system.

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Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp".

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WWTP location map

## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:21 PM  
**To:** ess@ksoutdoors.com  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WWTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WWTP SRF Clearance Letter KS Wildlife.pdf

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If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

### Lauren Smith

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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September 4, 2025

KS Dept. of Wildlife and Parks  
Environmental Services Section  
512 SE 25th Avenue  
Pratt, KS 67124-8174

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Wastewater Treatment Plant (WWTP) – Abilene, KS

To whom it may concern,

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A handwritten signature in blue ink, appearing to read "Mark A. Bachamp".

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WWTP location map



Lauren Smith

**From:** KDWPT Environmental Services [KDWPT] <KDWPT.ess@ks.gov>  
**Sent:** Friday, September 5, 2025 4:08 PM  
**To:** Lauren Smith  
**Cc:** Mark Bachamp  
**Subject:** Re: KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WWTP

**This Message Is From an External Sender**

This message came from outside your organization. Please take care when clicking links or opening attachments. When in doubt, use the Report Phish button or contact IT to have the message analyzed.

Hi Lauren,

We've received your request for review of proposed improvements to the wastewater treatment plant control/SCADA system for the City of Abilene.

We've recently launched a new automated review tool to assist with our Ecological Reviews that can provide a determination of impacts in as few as 15 minutes. As standard practice moving forward, we recommend and request that projects are submitted through the [Kansas Ecological Review Tool \(ERT\)](#). The launch of the ERT is the culmination of several years of planning and website development that will provide multiple benefits to end users and the Kansas Department of Wildlife and Parks.

| Benefits to ERT users                                                       | Benefits to KDWP                               |
|-----------------------------------------------------------------------------|------------------------------------------------|
| Much quicker response times                                                 | Less time spent on low impact projects         |
| Easier to modify or update projects                                         | More time to consult on higher impact projects |
| Central location to store/retrieve KDWP regulatory documentation            | Easier scheduling for project meetings         |
| Easier access to KDWP staff                                                 | More time to tailor recommendations            |
| Natural resource data layers useful for site selection and project planning | More time for other regulatory activities      |

If you do not wish to use the ERT website, [please reply to this email to confirm that you would like your project manually reviewed](#) and you acknowledge that you will receive regulatory documentation or requests for additional information within 30 days. If you have difficulty using the ERT website, please contact us so we can further assist you. For video tutorials and other FAQ's on our new system, there is a help tab at the top of the ERT webpage, or the information can be accessed at the following link: <https://ert.ksoutdoors.com/help>

Please don't hesitate to contact us with any questions.

Sincerely,

Ecological Services Division  
Kansas Department of Wildlife and Parks  
(620) 672-0720 or (620) 672-0798  
kdwpt.ess@ks.gov



---

**From:** Lauren Smith <lsmith@olsson.com>  
**Sent:** Thursday, September 4, 2025 5:21 PM  
**To:** KDWPT Environmental Services [KDWPT] <KDWPT.ess@ks.gov>  
**Cc:** Mark Bachamp <mbachamp@olsson.com>  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WWTP

**EXTERNAL:** This email originated from outside of the organization. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

To whom it may concern,

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If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

**Lauren Smith**  
Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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Operations Office  
512 SE 25th Ave.  
Pratt, KS 67124-8174



Phone: (620) 672-5911  
Fax: (620) 672-2972  
www.ksoutdoors.com

Christopher Kennedy, Secretary

Laura Kelly, Governor

## Kansas Department of Wildlife and Parks Ecological Review Report

### Contact Information

|                       |                                       |
|-----------------------|---------------------------------------|
| Company/Organization: | Olsson                                |
| Project Manager:      | Mark Bachamp                          |
| Submitted By:         | Lauren Smith                          |
| Phone:                | 7855396900                            |
| Email:                | lsmith@olsson.com                     |
| Mailing Address:      | 302 S. 4th St.<br>Manhattan, KS 66502 |

The following project information has been submitted by Lauren Smith. All project locations are assumed to be precise and accurate for the purpose of this Ecological Review. The provider of the project data entry is solely responsible for the project location and thus the correctness/accuracy of the Kansas Department of Wildlife and Parks (KDWP) Ecological Review Report content. If the project location(s) or scope of work changes, the project sponsor must resubmit the project (with updated information) for further review.

### Project Information

| Automated Determination:               | Project Clearance Granted                                                                                                                                                                                                                                                                              |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Report Generation Date:                | 09/09/2025                                                                                                                                                                                                                                                                                             |
| Project Sponsor:                       | City of Abilene, KS                                                                                                                                                                                                                                                                                    |
| Project Title:                         | Abilene KS WWTP SRF Clearance                                                                                                                                                                                                                                                                          |
| KDWP Tracking Number:                  | ERT20251243                                                                                                                                                                                                                                                                                            |
| Project Size (acres):                  | 8.31                                                                                                                                                                                                                                                                                                   |
| County(ies):                           | <ul style="list-style-type: none"> <li>• Dickinson</li> </ul>                                                                                                                                                                                                                                          |
| HUC 8 Watershed(s):                    | <ul style="list-style-type: none"> <li>• LOWER SMOKY HILL. KANSAS.</li> </ul>                                                                                                                                                                                                                          |
| Section-Township-Range:                | <ul style="list-style-type: none"> <li>• S27-T13S-R2E</li> </ul>                                                                                                                                                                                                                                       |
| Latitude/Longitude (Project Centroid): | 38.8998/-97.20109                                                                                                                                                                                                                                                                                      |
| Project Details Accuracy Certified:    | Yes                                                                                                                                                                                                                                                                                                    |
| Project Activities:                    | <ul style="list-style-type: none"> <li>• Wastewater collection - extension or improvements of existing commercial/residential collection systems</li> <li>• Wastewater transmission and treatment infrastructure construction/maintenance (includes septic/lagoon, outfalls, lift stations)</li> </ul> |

## Project Description

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system. The project will be solely within the WWTP site and no work outside of the treatment plant itself. Attached is the map of the location of the facility. Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E. Please provide your environmental review and clearance of the project by October 7, 2025.

## Ecological Review Findings: No Permit Required by KDWP

KDWP reviewed the submitted project information for potential impacts to critical wildlife habitats, current state-listed Threatened or Endangered species and species in need of conservation, as well as Kansas Department of Wildlife and Parks-managed areas for which this agency has administrative authority.

Results of our review indicate there will be no significant impacts to designated critical wildlife habitats; therefore, no special mitigation measures are required. The project will not impact any KDWP-managed public recreational areas, nor could we document any potential direct impacts to currently listed threatened or endangered species or species in need of conservation. **No Department of Wildlife and Parks permits or special authorizations will be needed if construction is started within one year, and no changes are made to the project plans.** Permits may still be required from other agencies. We recommend consultation with all other applicable regulatory authorities which, among others, may include Kansas Department of Health and Environment, Kansas Department of Agriculture-Division of

Water Resources, U.S. Fish and Wildlife Service, and the U.S. Army Corps of Engineers. Project sponsors or their agents may submit this report to other regulatory agencies to provide evidence of coordination with KDWP regarding state-listed Threatened or Endangered wildlife species and the Department's concurrence that adverse impacts to state-listed species and/or their designated critical habitats are not expected as a result of the proposed action.

Since the Department's recreational land obligations and the State's species listings periodically change, if construction has not started within one year of this date, or if project plans change, the project sponsor must resubmit pertinent project information to the to verify the continued applicability of our previous assessment. For our purposes, we consider construction started when advertisements for bids are distributed.

## **General Recommendations and Best-Management Practices**

- KDWP recommends borrow/waste sites, materials stockpiles, staging, and laydown areas be sited in previously disturbed habitats (e.g., cropland, non-native pasture).
- Incorporate principles of low impact development (LID), such as permeable asphalt pavement, porous concrete, swales, bioretention, or raingardens. More info on LID: <https://www.epa.gov/nps/urban-runoff-low-impact-development>.
- Implement and maintain standard erosion control Best Management Practices during all aspects of construction by installing sediment barriers (wattles, filter logs, rock check ditches, mulching, or any combination of these) across the entire construction area to prevent sediment and spoil from entering aquatic systems. Barriers should be maintained at high functioning capacity until construction is completed and vegetation is established. For more information on erosion BMPs go to: <https://www.kdhe.ks.gov/757/Construction-Stormwater-Program>.
- Avoid impacts to streams and rivers, adjacent riparian zones, wetlands and springs as well as native prairie and woodland areas. Use bridges to span streams crossed by access roads.
- Avoid or minimize the removal of native upland prairie or riparian hardwood timber and vegetation when repairing, moving, or constructing water treatment facilities and associated infrastructure.
- Use Horizontal Directional Drilling (HDD) to establish pipeline stream crossings and remain at a distance with the HDD rig as to not disturb native streamside vegetation.
- Land application of sludge shall conform with Environmental Protection Agency Part 503 regulations and all applicable regulations and guidance provided by the Kansas Department of Health and Environment.
- Care should be taken to not damage the lagoons' earthen liner when removing sludge. Do not disturb the bottom two feet of sludge.
- Before applying sludge to land, sludge should be tested for nutrient content and content of heavy

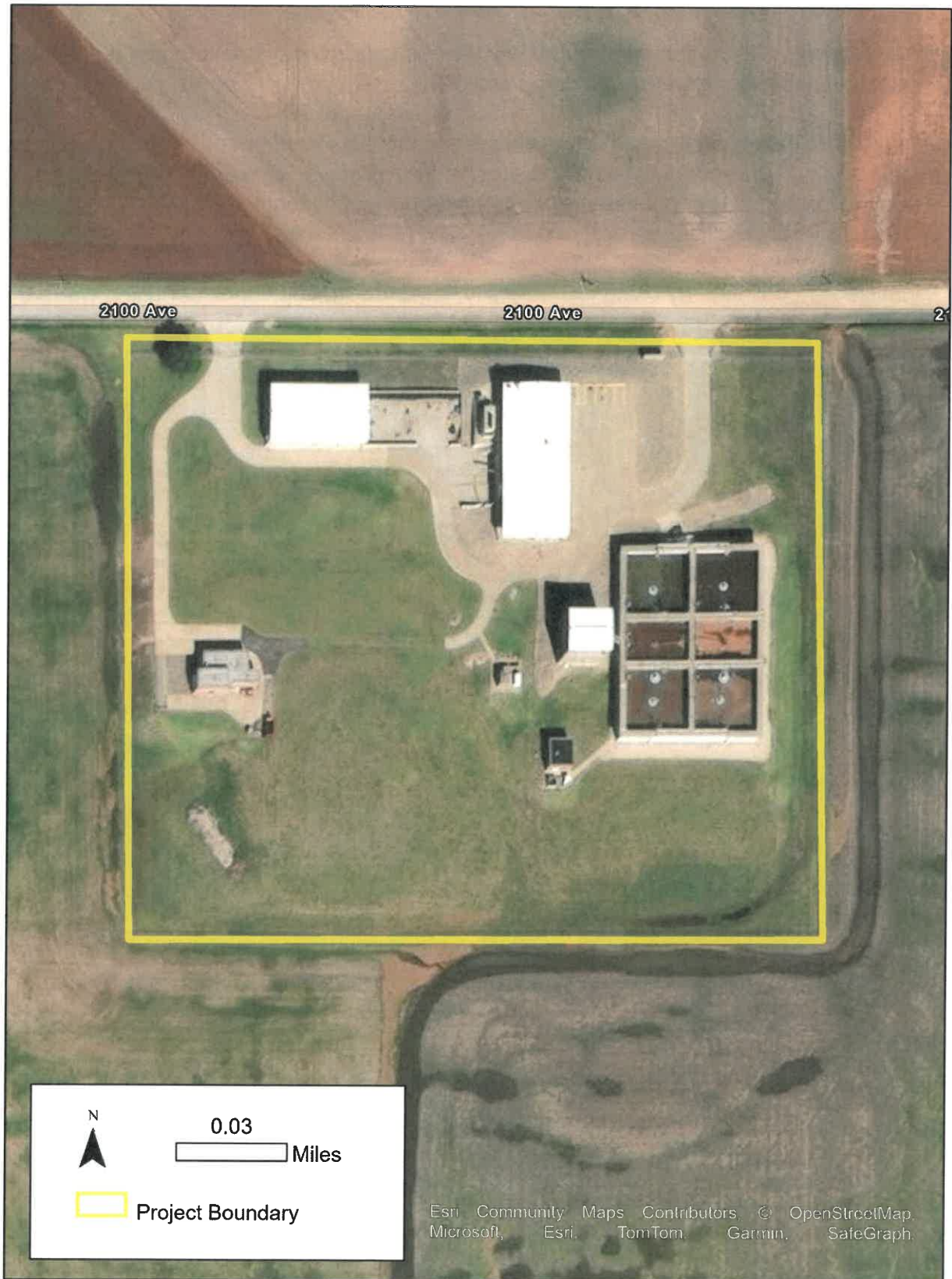
metals and/or other contaminants. Do not apply sludge containing concentrations of contaminants above KDHE-established acceptable levels.

- Sludge should be applied to growing crops or to land that will be planted within 30 days of application.
- Wastewater and sludge should not be applied to soils at a rate above their expected water holding capacity. Do not allow significant runoff or ponding of wastewater.
- We advocate for nondisturbance of streams through the use of horizontal directional drilling to establish stream crossings for pipelines and other buried utility lines.
- Restore disturbed soils with native grasses, forbs, shrubs, and/or trees as appropriate for the ecological site. KDWP Ecological Services Division staff can provide technical assistance for site restoration.
- When feasible, strictly follow existing road rights-of-way with new linear infrastructure projects.
- Avoid or minimize the removal of native upland or riparian hardwood timber and vegetation when repairing, moving, or constructing underground utility lines.
- If a stream or dry water conveyance is open trenched, then restore the streambank and streambed to its original morphology and function (e.g. avoid channel widening and streambank degradation).
- Avoid open trenching of wetted stream channels.
- Follow Kansas Department of Health and Environment guidance and Municipal, Commercial, and Industrial Lagoon Regulations for operation and maintenance of new and existing wastewater treatment facilities.
- Discharges from wastewater treatment facilities must conform to Kansas Department of Health and Environment regulations and National Pollutant Discharge Elimination System permit conditions.
- If a lagoon facility is used in the future for a development site, waste water treatment facility structures should be removed completely, the holes filled with suitable backfill, and area properly reseeded with native warm-season grasses to prevent erosion and weedy encroachment. For more information, go to: <https://www.kdhe.ks.gov/DocumentCenter/View/9382/Abandonment-of-a-Wastewater-Treatment-Lagoon-Facility-PDF>.
- Minimize all bank or instream activity, particularly during general fish spawning season (March 1 – Aug. 31).
- Prevent the introduction of aquatic or terrestrial non-native, invasive species during construction. Clean, Drain, and Dry all equipment of water, mud, plant material, and other debris prior to beginning construction. Equipment should be cleaned with pressurized, hot water (120F)

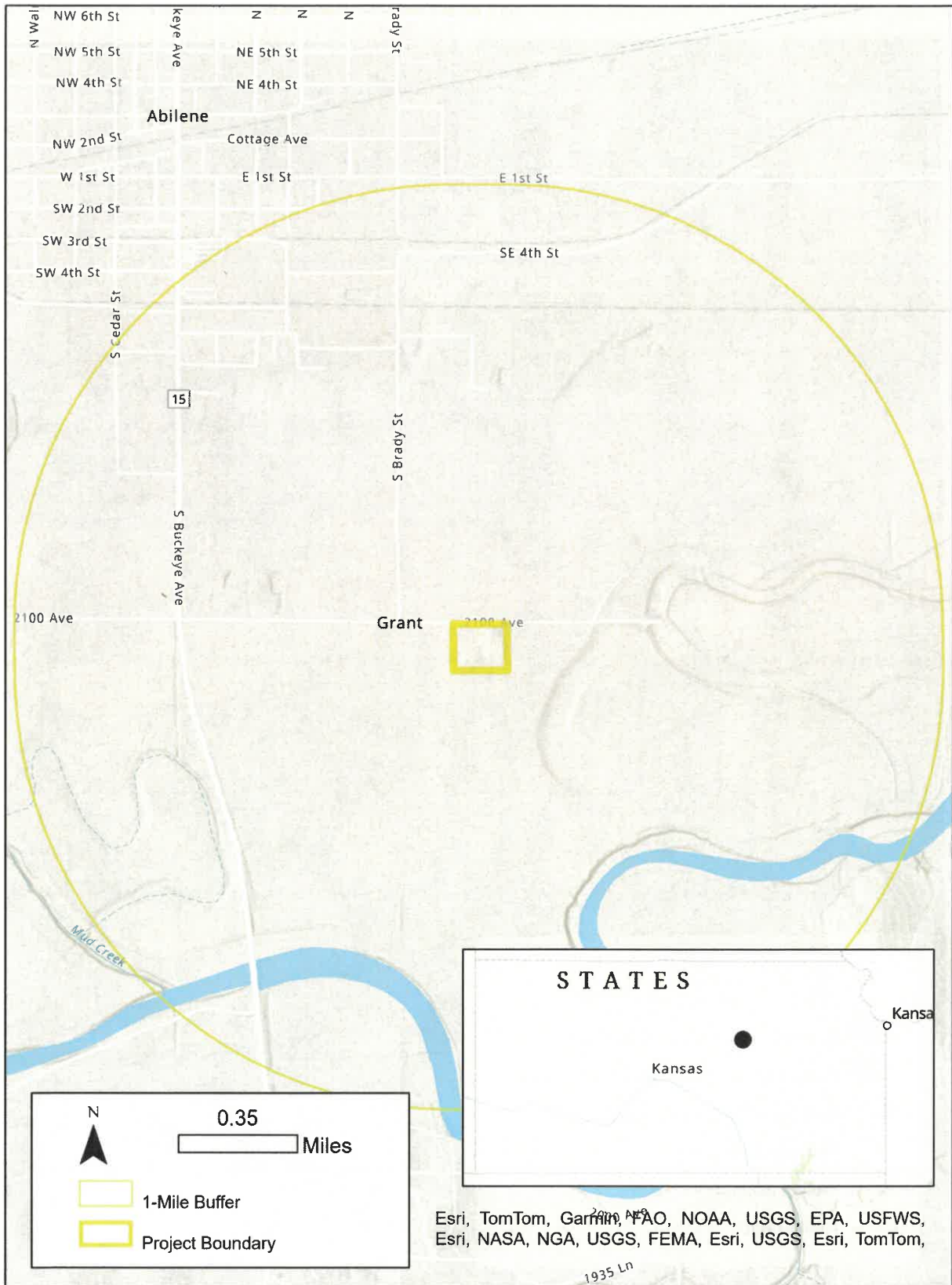
or dried for 5 days. Non-native, invasive species in the riparian area should be controlled during construction until native vegetation is established.

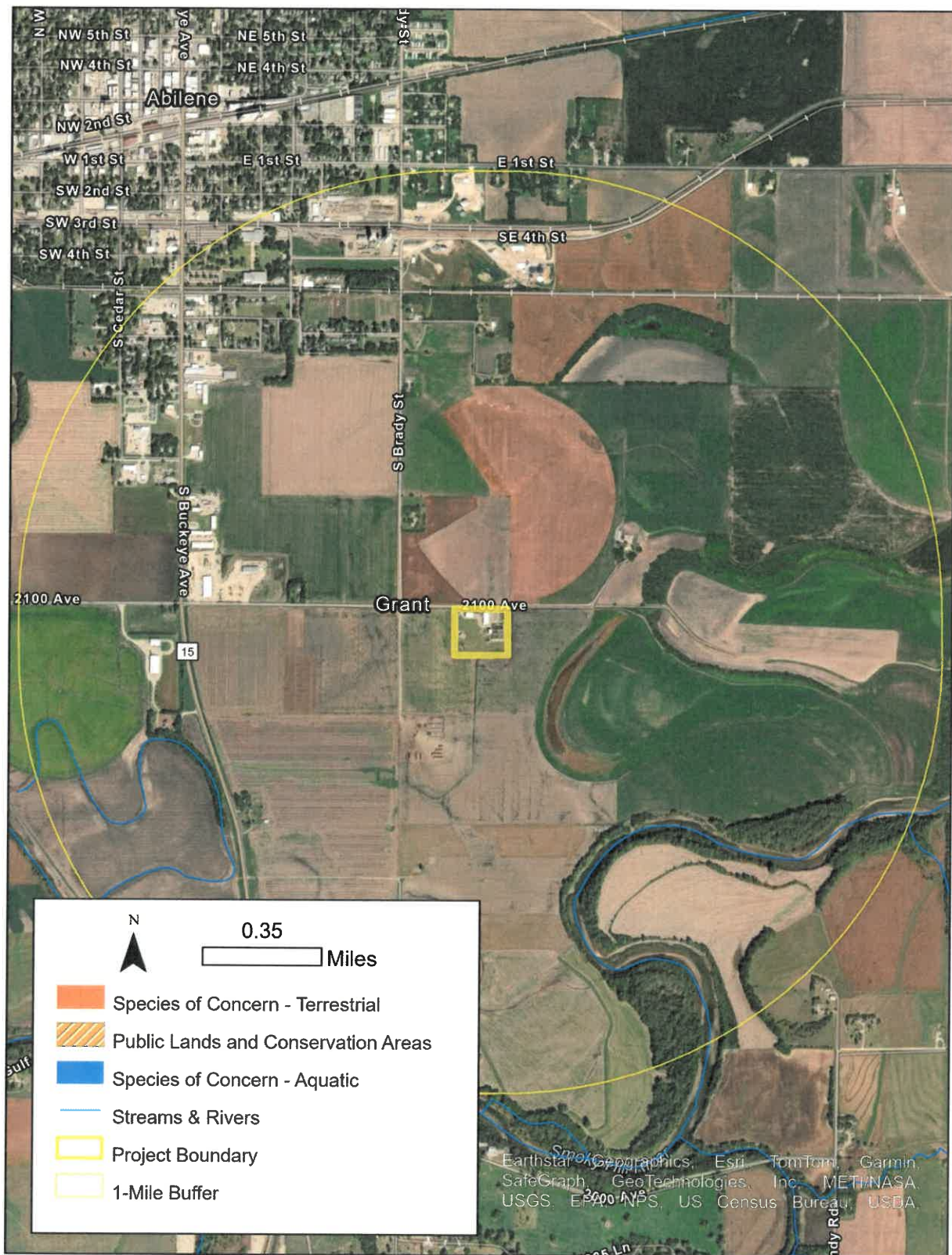
- When feasible, design stormwater and wastewater collection systems to use a gravity flow to reduce the need for aboveground pump stations.
- Design outfall structures to mimic natural systems to the extent possible. Incorporate gentle slopes and native vegetation to reduce erosion from outfalls. Consider constructing bioswales, detention basins, and/or constructed wetlands below outfall locations to filter pollutants and create habitat for wildlife.
- Minimize light pollution by using low-intensity, shielded lighting. Consider using warmer color temperatures (below 3000K) to reduce skyglow.













## **SGCN Documented Occurrences Near the Project Area**

The tables below provide a list of Species of Greatest Conservation Need (SGCN) documented as having occurred within one mile of the submitter-defined project area. The list(s) below are for informational purposes. Not all SGCN are regulated under the authorities of the Kansas Nongame and Endangered Species Conservation Act. Species listed under the authorities provided within that Act are those listed below as Endangered, Threatened, or Species in Need of Conservation (SINC). However, research indicates that all SGCN may be experiencing or vulnerable to population declines within the state or elsewhere in their ranges. As such, within the project area, KDWP suggests avoiding or minimizing impacts to appropriate habitats for the species listed below. Contact the Kansas Department of Wildlife and Parks – Ecological Services Division if you would like further advice on avoiding or minimizing impacts to Species of Greatest Conservation Need. For additional information on SGCN species and their habitats please review the information provided within the [Kansas State Wildlife Action Plan](#).

## **Terrestrial Documented Occurrences**

*No terrestrial species of concern documented in area.*

## **Aquatic Documented Occurrences**

*No aquatic species of concern documented in area.*

## **KDWP Ecological Review Report Disclaimer**

A result indicating no impacts to Threatened/Endangered species does not mean a sensitive animal, natural community, or plant is not present or near the project. Land use conditions may change and animals may move in or out of an area. The existence of an occurrence record does not mean the species/habitat is still present or will not be in the future. If work onsite finds evidence of Kansas-listed Threatened or Endangered wildlife species or their critical habitats, the project sponsor should immediately contact Kansas Department of Wildlife and Parks – Ecological Services Division to confirm the continued applicability of the determination made in this report.

Also, please note the quantity and quality of data collected and used in this review is dependent on research and observations of many individuals and organizations. In most cases, this information is not the result of comprehensive surveys or proposed project site-specific surveys; many areas in Kansas have never been thoroughly surveyed and animals and plants may be discovered in new locations. For this reason, the report does not provide a definitive statement on the presence, absence, or condition of biological elements in any part of Kansas. This report can only summarize the existing information known to the Department.

## **KDWP Statutory Authority**

Legal authority for the conservation and recovery of state-listed wildlife species is delegated to KDWP through K.S.A 32-957 through 32-963, 32-1009 through 32-1012, 32-1033, and K.S.A. 32-960a and 32-960b cited as

the Kansas Nongame and Endangered Species Conservation Act. These statutory directives are implemented through K.A.R. 115-15-1 through 115-15-4. Additional review authorities are granted to KDWP through K.S.A 82a-825 and 82a-326 known as the Water Projects Environmental Coordination Act.

## Agency Contact Information

|                              |                                                                                                                                                                                          |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General Inquiries:           | Kansas Department of Wildlife and Parks Operations<br>Office<br>512 SE 25th Ave.<br>Pratt, KS 67124<br>KDWPT.kdwptinfo@ks.gov<br>620-672-5911                                            |
| Ecological Review Inquiries: | Kansas Department of Wildlife and Parks<br>Ecological Services Division<br>512 SE 25th Ave.<br>Pratt, KS 67124<br><a href="mailto:KDWPT.ess@ks.gov">KDWPT.ess@ks.gov</a><br>620-672-0720 |

## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:22 PM  
**To:** k.stoll@kcc.ks.gov  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WWTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WWTP SRF Clearance Letter KS Corporation.pdf

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system.

The project will be solely within the WWTP site and no work outside of the treatment plant itself. Attached you will find our letter along with the form for comments, and a map of the location of the facility.

Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025 to Mark Bachamp, cc'd on this email.

If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

**Lauren Smith**

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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September 4, 2025

Kansas Corporation Commission  
266 N. Main St., Ste. 220  
Wichita, KS 67202-1513

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Wastewater Treatment Plant (WWTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system.

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Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp".

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WWTP location map

Conservation Division  
266 N. Main St., Ste. 220  
Wichita, KS 67202-1513



Phone: 316-337-6200  
Fax: 316-337-6211  
<http://kcc.ks.gov/>

Andrew J. French, Chairperson  
Dwight D. Keen, Commissioner  
Annie Kuether, Commissioner

Laura Kelly, Governor

September 5, 2025

RE: KDHE SRF State Revolving Loan Environmental Review/Clearance  
Wastewater Treatment Plant (WWTP) - Abilene, KS

Mr. Bachamp,

A review of Conservation Division files at the Kansas Corporation Commission failed to indicate any oil or gas related drilling activity within the project boundaries described in your submitted proposal. However, unreported wells or surface ponds may exist or have existed within your project boundaries for which we have no record. Should any oil field related problems occur or wells be located during construction, please contact Jeff Klock, District Supervisor, at (316) 337-7400.

If you have any questions or concerns, please let me know at (316) 337-6227.

Sincerely,

*Kraig Stoll*

Kraig Stoll  
Environmental Program Administrator Supervisor



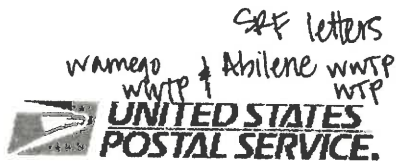
Conservation Division

Kansas Corporation Commission

266 N. Main St., Ste. 220 | Wichita, KS | 67202-1513

Phone (316) 337-6227 | Fax (316) 337-6211 | <http://kcc.ks.gov/>





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September 4, 2025

Kansas Water Office  
900 SW Jackson St., Suite 404  
Topeka, KS 66612

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Wastewater Treatment Plant (WWTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system.

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Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp".

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WWTP location map

The following form may be used by the Review Agency/Commission for comments in response to the request for clearance from the proposed Kansas SRF Project.

- ☐ Army Corps of Engineers
- ☐ Kansas Biological Survey
- ☐ Division of Conservation/ Kansas Department of Agriculture
- ☐ Kansas Corporation Commission
- ☐ Division of Water Resource/Kansas Department of Agriculture
- ☐ Kansas Geological Survey
- ☐ Kansas State Historical Society, State Historic Preservation Office
- ☒ Kansas Water Office
- ☐ Kansas Department of Wildlife, Parks & Tourism
- ☐ US Dept. Agriculture - Natural Resources Conservation Service
- ☐ Kansas Department of Health and Environment
- ☐ US Dept of the Interior - Fish and Wildlife Service

**Agency Review Comments:** (to be completed by reviewing agency and returned to applicant contact person at name and address shown below)

Comments: If the project is approved, practices need to be put in place to protect surface and groundwater from contaminants during construction. Especially given the proximity to the Smoky Hill River.

**Recommended Action:** (to be completed by the reviewing agency and returned to applicant contact person at name and address shown below)

- ☒ Clearance of project should be granted.
- ☐ Clearance of project should not be granted.
- ☐ Clearance of project should be delayed until the issues or questions have been clarified.
- ☐ Clearance of project should not be delayed, but the applicant (in the application) should address or clarify the questions or concerns indicated above.

Kirk Tjelmeland  
Reviewer's Name

Kansas Water Office  
Division/Agency/Commission

09/11/2025  
Date

**Project Title:** City of Abilene, SRF Application, Wastewater Treatment Plant Update.

Applicant: City of Abilene, KS

Contact Person: Mark A. Bachamp, P.E. Olsson, Inc.

Address: 302 S. Fourth Street

City, State: Manhattan, Kansas Zip: 66502 Phone: (785) 539-6900

Email: [mbachamp@olsson.com](mailto:mbachamp@olsson.com)

## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:22 PM  
**To:** KDA.EnvironmentalReview@ks.gov  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WWTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WWTP SRF Clearance Letter KS Dept of Ag.pdf

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Thank you for your review.

**Lauren Smith**

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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September 4, 2025

KS Dept. of Agriculture  
Division of Water Resources  
Division of Conservation  
1320 Research Park Dr.  
Manhattan, KS 66502-5000

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Wastewater Treatment Plant (WWTP) – Abilene, KS

To whom it may concern,

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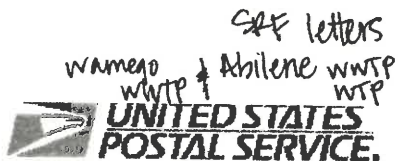
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Olsson, Inc.

Encl: Review Agency form for comments  
WWTP location map



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September 4, 2025

Kansas Geological Survey  
University of Kansas  
1930 Constant Ave.,  
Lawrence, KS 66047-3724

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Wastewater Treatment Plant (WWTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system.

The project will be solely within the WWTP site and no work outside of the treatment plant itself. Attached is the map of the location of the facility.

Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp". The signature is fluid and cursive, written over the printed name.

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WWTP location map





Mark Bachamp  
Olsson, Inc.

September 29, 2025

RE: City of Abilene Wastewater Treatment Plant

The Kansas Geological Survey (KGS) has received your letter requesting environmental review comments for the above referenced project. The proposed project is to replace and update the wastewater treatment plan control/SCADA system.

A review of project information provided with the request and regional geologic information indicates that there are no unduly adverse geologic conditions that should affect this project. The site is near the Smoky Hill River and may be an area of groundwater recharge, and best management practices should be used to minimize impacts on groundwater and surface water features. The project improvements should be beneficial for water resources in the area, offsetting any short-term impacts that may occur due to the construction process.

This assessment was based on regional geologic and project information available to the KGS at the time of the review and should not be used for a detailed site characterization. Additional site-specific conditions may also need to be considered prior to commencement of the project. Other geologic conditions, not discussed herein, or for which the KGS has no knowledge, may affect the feasibility of this project. It is the responsibility of the applicant to provide any necessary site characterizations, geotechnical or environmental testing, or design by a licensed professional geologist or engineer to complete the project.

Sincerely,

A handwritten signature in black ink that reads 'Sam Zipper'. The signature is written in a cursive, slightly slanted style.

Sam Zipper



The following form may be used by the Review Agency/Commission for comments in response to the request for clearance from the proposed Kansas SRF Project.

|                                     |                                                                     |
|-------------------------------------|---------------------------------------------------------------------|
| <input type="checkbox"/>            | Army Corps of Engineers                                             |
| <input type="checkbox"/>            | Kansas Biological Survey                                            |
| <input type="checkbox"/>            | Kansas Corporation Commission                                       |
| <input type="checkbox"/>            | Division of Conservation/Kansas Department of Agriculture           |
| <input type="checkbox"/>            | Division of Water Resources/Kansas Department of Agriculture        |
| <input checked="" type="checkbox"/> | Kansas Geological Survey                                            |
| <input type="checkbox"/>            | Kansas State Historical Society, State Historic Preservation Office |
| <input type="checkbox"/>            | Kansas Water Office                                                 |
| <input type="checkbox"/>            | Kansas Department of Wildlife & Parks                               |
| <input type="checkbox"/>            | US Dept of Agriculture - Natural Resources Conservation Service     |
| <input type="checkbox"/>            | Kansas Department of Health and Environment                         |
| <input type="checkbox"/>            | US Dept of the Interior - Fish and Wildlife Service                 |

**Agency Review Comments:** (to be completed by reviewing agency and returned to applicant contact person at name and address shown below)

Comments: See attached letter

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**Recommended Action:** (to be completed by the reviewing agency and returned to applicant contact person at name and address shown below.)

|                                     |                                                                                                                                                          |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Clearance of project should be granted                                                                                                                   |
| <input type="checkbox"/>            | Clearance of project should not be granted                                                                                                               |
| <input type="checkbox"/>            | Clearance of project should be delayed until the issues or questions have been clarified.                                                                |
| <input type="checkbox"/>            | Clearance of project should not be delayed, but the applicant (in the application) should address or clarify the questions or concerns indicated above.) |

|                   |                                 |                  |
|-------------------|---------------------------------|------------------|
| <u>Sam Zipper</u> | <u>Kansas Geological Survey</u> | <u>9/29/2025</u> |
| Reviewer's Name   | Division/Agency/Commission      | Date             |

Project Title: City of Abilene – WWTP Improvements

Applicant: 9/29/2025

## Lauren Smith

---

**From:** Lauren Smith  
**Sent:** Thursday, September 4, 2025 5:23 PM  
**To:** Regulatory.KansasCity@usace.army.mil  
**Cc:** Mark Bachamp  
**Subject:** KDHE SRF State Revolving Loan Environmental Review/clearance - Abilene KS WWTP  
**Attachments:** 25-09-04\_SDN\_MNH\_Abilene WWTP SRF Clearance Letter US Army Corps.pdf

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system.

The project will be solely within the WWTP site and no work outside of the treatment plant itself. Attached you will find our letter along with the form for comments, and a map of the location of the facility.

Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025 to Mark Bachamp, cc'd on this email.

If you have any questions, Mark can be reached through email or by phone at 785-320-7841.

Thank you for your review.

**Lauren Smith**

Geographic Administrative Senior Coordinator

302 S. Fourth Street, Suite 110  
Manhattan, KS 66502  
O 785.539.6900



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[View Legal Disclaimer](#)



September 4, 2025

U.S. Army Corps of Engineers  
Regulatory Branch  
601 E. 12th Street, Suite 402  
Kansas City, Missouri 64106-2824

Subject: KDHE SRF State Revolving Loan Environmental Review/clearance  
Wastewater Treatment Plant (WWTP) – Abilene, KS

To whom it may concern,

The city of Abilene, Kansas is applying to KDHE for a State Revolving Loan for the sole purpose of replacing and updating its wastewater treatment plant control/SCADA system.

The project will be solely within the WWTP site and no work outside of the treatment plant itself. Attached is the map of the location of the facility.

Location of WWTP - Dickinson County, Abilene, Kansas, NW Quarter of Section 27-T13S-R2E.

Please provide your environmental review and clearance of the project by October 7, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark A. Bachamp". The signature is fluid and cursive.

Mark A. Bachamp, P.E.  
Olsson, Inc.

Encl: Review Agency form for comments  
WWTP location map



**DEPARTMENT OF THE ARMY**  
**U.S. ARMY CORPS OF ENGINEERS, KANSAS CITY DISTRICT**  
**601 E. 12<sup>TH</sup> STREET, 635 FEDERAL BUILDING**  
**KANSAS CITY, MO 64106-2824**

September 8, 2025

Regulatory Branch  
NWK-2025-00556

Ms. Lauren Smith  
302 South Fourth Street, Suite 110  
Manhattan, KS 66502

Dear Ms. Smith:

This is in reply to your request for comment on behalf of the City of Abilene, Dickinson County, Kansas. The proposed project will replace and update the city's wastewater treatment plant control/SCADA system. This request was received on September 5, 2025. This project is located in Section 27, Township 13 South, and Range 2 East [Latitude 38.8997, Longitude -97.2010].

The Corps of Engineers has jurisdiction over all waters of the United States. Discharges of dredged or fill material in waters of the United States, including wetlands, require prior authorization from the Corps under Section 404 of the Clean Water Act (USC 1344). The implementing regulation for this Act is found at 33 CFR 320-332.

Should the proposed improvements require the discharge of dredged or fill material in any waters of the United States, including wetlands, a Department of the Army (DA) permit may be required. However, if the proposed improvements do not require the discharge of dredged or fill material in any waters of the United States, including wetlands, a DA permit will not be required.

Federal regulations require that a DA permit be issued by the Corps of Engineers prior to the initiation of any construction on the portion of a proposed activity which is within the Corps' regulatory jurisdiction.

Enclosed is a copy of our Regulatory Brochure. Should your proposed work require a DA permit, the application form and instructions may be downloaded at: <https://www.nwk.usace.army.mil/Missions/Regulatory-Branch/> and submitted electronically to the appropriate Regulatory Office.

We are interested in your thoughts and opinions concerning your experience with the Kansas City District, Corps of Engineers Regulatory Program. Please feel free to complete our Customer Service Survey form on our website at: <https://regulatory.ops.usace.army.mil/customer-service-survey/>. You may also call and request a paper copy of the survey which you may complete and return to us by mail.

Emma Trier, Regulatory Assistant, reviewed the information furnished and made this determination. If you have any questions concerning this matter, please feel free to contact Ms. Trier at 816-389-3710 or by email at [Emma.R.Trier@usace.army.mil](mailto:Emma.R.Trier@usace.army.mil). Please reference Permit No. 2025-00556 in all comments and/or inquiries relating to this project. This letter is only being provided to you electronically at: [lsmith@olsson.com](mailto:lsmith@olsson.com).

Enclosure



## Mission

The Regulatory Program is committed to protecting the Nation's aquatic resources, while allowing reasonable development through fair, flexible and balanced permit decisions. The Corps evaluates permit applications for essentially all construction activities in the Nation's waters, including wetlands.

## Corps Authority and Jurisdiction

The U.S. Army Corps of Engineers, Kansas City District Regulatory Branch is responsible for protecting the physical, chemical and biological health of our nation's aquatic resources. We are tasked with protecting the navigable capacity of Traditional Navigable Waters. We do this under the authorities of Section 404 of the Clean Water Act and Section 10 of the Rivers and Harbors Act. Protecting streams, lakes and wetlands is critical due to their role in improving water quality, providing habitat for fish and wildlife, as well as the extensive value they provide to the public.



### How to reach us:

[www.nwk.usace.army.mil/Missions/Regulatory-Branch](http://www.nwk.usace.army.mil/Missions/Regulatory-Branch)

### See Service Area Map to contact the appropriate office

#### Kansas City Regulatory Office

601 East 12th Street  
Kansas City, MO 64106  
Tel: 816-389-3990  
[Regulatory.KansasCity@usace.army.mil](mailto:Regulatory.KansasCity@usace.army.mil)

#### Missouri State Regulatory Office

515 East High Street, #202  
Jefferson City, MO 65101  
Tel: 573-634-2248  
[Regulatory.MissouriState@usace.army.mil](mailto:Regulatory.MissouriState@usace.army.mil)

#### Kansas State Regulatory Office

2710 NE Shady Creek Access Road  
El Dorado, KS 67042  
Tel: 316-322-8247  
[Regulatory.KansasState@usace.army.mil](mailto:Regulatory.KansasState@usace.army.mil)

#### Kanopolis Regulatory Satellite Office

107 Riverside Drive  
Marquette, KS 67464  
Tel: 316-322-8247  
[Regulatory.Kanopolis@usace.army.mil](mailto:Regulatory.Kanopolis@usace.army.mil)



US Army Corps  
of Engineers®  
Kansas City District

# U.S. ARMY CORPS OF ENGINEERS REGULATORY

## PERMITTING PROGRAM





# U.S. Army Corps of Engineers Regulatory Permitting Program

## A Corps permit is required for:

- Structures and/or work affecting navigable waters of the U.S.
- Any discharge of dredged or fill material into waters of the U.S.

## Areas where permits may be required: Waters within the Corps' jurisdiction (Waters of the U.S.)

- Territorial seas, and waters which are currently used, or were used in the past, or may be susceptible to use in interstate or foreign commerce including waters which are subject to the ebb and flow of the tide.
- Tributaries.
- Lakes and Ponds, and impoundments of jurisdictional waters.
- Adjacent wetlands.

## Permit application requirements:

- Digital submittal by email preferred.
- Applicant name, address and telephone number.
- Project location map.
- Project description, purpose, plans and drawings.
- Mitigation plans to offset environmental impacts.

## Wetlands: Wetland identification is complex; however, wetlands are generally characterized by:

- Soils saturated or flooded during some parts of most years.
- Vegetation that is adapted for moist soil conditions such as bulrush, cattails, rushes, sedges, willows, etc.
- Hydrology that has a presence of surface water or saturation during some part of the growing season.

## Why are Wetlands and Streams Important: Wetlands and Streams are significant resources that provide several important functions.

### Wetlands:

- Prevent floods by acting like a giant sponge that stores and slowly releases stormwater.
- Replenish groundwater supplies.
- Purify water by filtering out sediment, pollutants, and fertilizers.
- Provide important wildlife habitat.
- Provide recreational opportunities such as hiking, hunting, and bird watching.

### Streams:

- Provide a drinking water source.
- Navigation and Transportation.
- Provide recreational opportunities, including boating, swimming, and fishing.

## Types of permits:

- Standard Permits - these include Individual Permits and Letters of Permission for large or complex actions. A public notice and comment period are required for these permits.
- General Permits - these include Nationwide Permits and Regional General Permits for small or routine actions that are similar in nature and typically have only minor environmental impacts.

## What Can You Do to Help Us:

Applying early allows time to address unanticipated delays such as endangered species' critical habitat impacts, impacts to a special aquatic site, cultural resource or historic site impacts or many other factors that may require coordination with other agencies which can substantially lengthen project review time and may require additional avoidance, minimization, and/or mitigation.

## Be Proactive

Submit your application or request a pre-application meeting well in advance of when you plan to start construction.



The map displays the 105 counties of Kansas, with four specific regions highlighted in blue. Region 1, in the northwest, includes Atchison, Nodaway, Holt, Brown, Atchison, Platte, Jackson, Pottawatomie, Riley, Washington, Marshall, Nemaha, Republic, Jewell, Smith, Phillips, Norton, Decatur, Rawlins, Cheyenne, Sherman, Thomas, Logan, Wallace, Greeley, Wichita, Scott, Finney, Kearny, Hamilton, Stanton, Morton, Stevens, Seward, Meade, Clark, Comanche, Barber, Harper, Sumner, Sedgwick, Kingman, Reno, Harvey, Butler, Elk, Chautauqua, Coffey, Linn, Bourdon, Crawford, Neosho, Allen, Woodson, Greenwood, Wilson, and Montgomery. Region 2, in the central-north, includes Worth, Gentry, DeKalb, Daviess, Caldwell, Clinton, Carroll, Pottawatomie, Jackson, Pottawatomie, Riley, Washington, Marshall, Nemaha, Republic, Jewell, Smith, Phillips, Norton, Decatur, Rawlins, Cheyenne, Sherman, Thomas, Logan, Wallace, Greeley, Wichita, Scott, Finney, Kearny, Hamilton, Stanton, Morton, Stevens, Seward, Meade, Clark, Comanche, Barber, Harper, Sumner, Sedgwick, Kingman, Reno, Harvey, Butler, Elk, Chautauqua, Coffey, Linn, Bourdon, Crawford, Neosho, Allen, Woodson, Greenwood, Wilson, and Montgomery. Region 3, in the south-central, includes Johnson, Miami, Linn, Bourdon, Crawford, Neosho, Allen, Woodson, Greenwood, Wilson, and Montgomery. Region 4, in the center, includes Johnson, Miami, Linn, Bourdon, Crawford, Neosho, Allen, Woodson, Greenwood, Wilson, and Montgomery.



**4**  
**Kanopolis Regulatory Satellite Office**  
**107 Riverside Drive**  
**Marquette, KS 67464**  
**Tel: 316-322-8247**  
**Fax: 316-322-8259**  
**[Regulatory.Kanopolis@usace.army.mil](mailto:Regulatory.Kanopolis@usace.army.mil)**

## LEGALS

Published in The Abilene  
Reflector Chronicle on  
September 4th, 2025.

### PUBLIC MEETING

The City of Abilene, Kansas will hold a public meeting on September 25th, 2025 at 5:00 p.m. at the City Hall conference room, 419 N. Broadway to present and discuss alternatives for wastewater treatment plant controls improvements. The improvements will be funded under the low interest State Revolving Loan Fund Program through the Kansas Department of Health and Environment. The Loan application will include funding for the following improvements:

Wastewater Treatment Plant Improvements consisting of upgrading the Supervisory Control and Data Acquisition (SCADA) system particularly the Programmable Logic Controllers (PLCs) with an estimated amount of \$345,600.00.

The anticipated amount of the loan application request will be \$400,000.00 and the total project cost is estimated at \$346,600.00. The alternatives will be discussed at the public meeting and comments by the public will be considered. Oral and written comments will be accepted.

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }  
DICKINSON COUNTY } ss.

Kathy Hageman being first duly sworn, deposes and says: That I am the editor of the Reflector-Chronicle, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Abilene, in said county, as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of 9-4, 2025 with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Printer's Fee \$ 97.00

Subscribed and sworn to before me this 4th day of

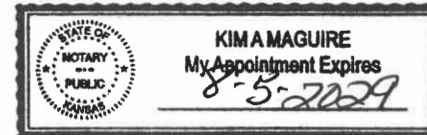
September, 2025

Kim Maguire  
Notary Public

My commission expires 8-5-2029

Approved: \_\_\_\_\_

Judge \_\_\_\_\_







# MEETING MINUTES

## Public Meeting for SRF Application (WWTP)

|                   |                                |
|-------------------|--------------------------------|
| <b>Date:</b>      | September 25, 20205            |
| <b>RE:</b>        | SRF Application Public Meeting |
| <b>Attendees:</b> | See Attached                   |
| <b>Project #</b>  | D25-05594                      |

## MEETING MINUTES

The public meeting was scheduled for September 25, 2025, at 5:00 p.m. at the city hall conference room. As shown on the attendance list no one from the public attended the meeting. All was in attendance until 5:15 and determined that no one was attending.

Mark Bachamp, P.E.  
Olsson

# KWPCRF - Wastewater upgrades to PLC's Public Meeting

KWPCRF  
Olsson Project No. (D25-05594)  
WWTP – Abilene, KS

**olsson**<sup>®</sup>  
302 S. 4<sup>th</sup> Street, Ste. 110 / Manhattan, KS  
785.539.6900

Published in The Abilene  
Reflector Chronicle on  
September 9th, 2025.  
NOTICE PUBLIC HEAR-  
ING

The City of Abilene, Kan-  
sas, will hold a public hear-  
ing during the City Commis-  
sion meeting held on Octo-  
ber 13, 2025, at 4:00 pm at  
the Abilene Public Library,  
209 NW 4th St, to present  
and discuss the alternatives  
for wastewater treatment  
plant controls improve-  
ments. The improvements  
will be funded under the  
low-interest State Re-  
volving Loan Fund Pro-  
gram through the Kansas  
Department of Health and  
Environment. The Loan ap-  
plication will include fund-  
ing for the following im-  
provements:

Wastewater Treatment Plant  
Improvements, consisting of  
upgrading the Supervisory  
Control and Data Acquisi-  
tion (SCADA) system, par-  
ticularly the Programmable  
Logic Controllers (PLCs),  
with an estimated amount of  
\$346,600.00.

The anticipated amount of  
the loan application request  
will be \$400,000.00, and the  
total project cost is estim-  
ated at \$346,600.00. The an-  
ticipated increase in sewer  
use charges will be dis-  
cussed. The proposed im-  
provements will be ex-  
plained, and comments from  
the public will be con-  
sidered. Oral and written  
comments will be accepted.  
Any written comments will  
become part of the City's re-  
cord of the public hearing.

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }  
DICKINSON COUNTY } ss.

Kathy Hagaman being first duly sworn, deposes and says:  
That I am the editor of the Reflector-Chronicle, a daily newspaper printed in  
the State of Kansas, and published in and of general circulation in Dickinson  
County, Kansas, with a general paid circulation on a monthly basis, and that  
said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has  
been so published continuously and uninterruptedly in said county and state  
for period of more than five years prior to the first publication of said notice;  
and has been admitted at the post office of Abilene, in said county, as a second  
class matter.

That the attached notice is a true copy thereof and was published in  
the regular and entire issue of said newspaper for 1 consecutive  
weeks, the first publication thereof being made as aforesaid on the day of  
9-9, 2025 with subsequent publications being made on the  
following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Printer's Fee \$ 62.00

Subscribed and sworn to before me this 9/11 day of

September, 2025



Kimi A Maguire  
Notary Public

My commission expires 8-5-2029

Approved: \_\_\_\_\_

Judge \_\_\_\_\_

SPLIT: 60% 006-062  
 30% 002-026 water  
 10% 004-046 sewer

## Amortization Schedule

0097071519629-ABILENE

CITY OF ABILENE

GENERAL OBLIGATION BONDS

SERIES 2019 BT # 0097071519629

As of 04/03/2023

8th St WTP / Sewer

# Kansas

Office of the Kansas State Treasurer

540100 540200

| Payment Date            | CUSIP            | Interest Rate | Maturity   | Principal Outstanding | Principal to Pay | Term Interest | ICM* | Called Interest | Round | Activity Type |
|-------------------------|------------------|---------------|------------|-----------------------|------------------|---------------|------|-----------------|-------|---------------|
| 09/01/2023              | <u>003392LS4</u> | 5.000%        | 09/01/2023 | 115,000.00            | 115,000.00       | 2,875.00      | F    | 0.00            |       | MATURITY DATE |
| 09/01/2023              | <u>003392LT2</u> | 5.000%        | 09/01/2024 | 125,000.00            | 0.00             | 3,125.00      | F    | 0.00            |       |               |
| 09/01/2023              | <u>003392LU9</u> | 5.000%        | 09/01/2025 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 09/01/2023              | <u>003392LV7</u> | 5.000%        | 09/01/2026 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 09/01/2023              | <u>003392LW5</u> | 5.000%        | 09/01/2027 | 140,000.00            | 0.00             | 3,500.00      | F    | 0.00            |       |               |
| 09/01/2023              | <u>003392LY1</u> | 4.000%        | 09/01/2029 | 280,000.00            | 0.00             | 5,600.00      | F    | 0.00            |       |               |
| 09/01/2023              | <u>003392MA2</u> | 3.000%        | 09/01/2031 | 300,000.00            | 0.00             | 4,500.00      | F    | 0.00            |       |               |
| 09/01/2023              | <u>003392MC8</u> | 3.000%        | 09/01/2033 | 315,000.00            | 0.00             | 4,725.00      | F    | 0.00            |       |               |
| 09/01/2023              | <u>003392ME4</u> | 3.000%        | 09/01/2035 | 335,000.00            | 0.00             | 5,025.00      | F    | 0.00            |       |               |
| 09/01/2023              | <u>003392MG9</u> | 3.000%        | 09/01/2037 | 360,000.00            | 0.00             | 5,400.00      | F    | 0.00            |       |               |
| 09/01/2023              | <u>003392MJ3</u> | 3.000%        | 09/01/2039 | 385,000.00            | 0.00             | 5,775.00      | F    | 0.00            |       |               |
| Total for Payment Date: |                  |               |            | 2,615,000.00          | 115,000.00       | 47,025.00     |      | 0.00            |       | 162,025.00    |
| 03/01/2024              | <u>003392LT2</u> | 5.000%        | 09/01/2024 | 125,000.00            | 0.00             | 3,125.00      | F    | 0.00            |       |               |
| 03/01/2024              | <u>003392LU9</u> | 5.000%        | 09/01/2025 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 03/01/2024              | <u>003392LV7</u> | 5.000%        | 09/01/2026 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 03/01/2024              | <u>003392LW5</u> | 5.000%        | 09/01/2027 | 140,000.00            | 0.00             | 3,500.00      | F    | 0.00            |       |               |
| 03/01/2024              | <u>003392LY1</u> | 4.000%        | 09/01/2029 | 280,000.00            | 0.00             | 5,600.00      | F    | 0.00            |       |               |
| 03/01/2024              | <u>003392MA2</u> | 3.000%        | 09/01/2031 | 300,000.00            | 0.00             | 4,500.00      | F    | 0.00            |       |               |
| 03/01/2024              | <u>003392MC8</u> | 3.000%        | 09/01/2033 | 315,000.00            | 0.00             | 4,725.00      | F    | 0.00            |       |               |
| 03/01/2024              | <u>003392ME4</u> | 3.000%        | 09/01/2035 | 335,000.00            | 0.00             | 5,025.00      | F    | 0.00            |       |               |
| 03/01/2024              | <u>003392MG9</u> | 3.000%        | 09/01/2037 | 360,000.00            | 0.00             | 5,400.00      | F    | 0.00            |       |               |
| 03/01/2024              | <u>003392MJ3</u> | 3.000%        | 09/01/2039 | 385,000.00            | 0.00             | 5,775.00      | F    | 0.00            |       |               |
| Total for Payment Date: |                  |               |            | 2,500,000.00          | 0.00             | 44,150.00     |      | 0.00            |       | 44,150.00     |
| 09/01/2024              | <u>003392LT2</u> | 5.000%        | 09/01/2024 | 125,000.00            | 125,000.00       | 3,125.00      | F    | 0.00            |       | MATURITY DATE |
| 09/01/2024              | <u>003392LU9</u> | 5.000%        | 09/01/2025 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 09/01/2024              | <u>003392LV7</u> | 5.000%        | 09/01/2026 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |
| 09/01/2024              | <u>003392LW5</u> | 5.000%        | 09/01/2027 | 140,000.00            | 0.00             | 3,500.00      | F    | 0.00            |       |               |
| 09/01/2024              | <u>003392LY1</u> | 4.000%        | 09/01/2029 | 280,000.00            | 0.00             | 5,600.00      | F    | 0.00            |       |               |
| 09/01/2024              | <u>003392MA2</u> | 3.000%        | 09/01/2031 | 300,000.00            | 0.00             | 4,500.00      | F    | 0.00            |       |               |
| 09/01/2024              | <u>003392MC8</u> | 3.000%        | 09/01/2033 | 315,000.00            | 0.00             | 4,725.00      | F    | 0.00            |       |               |
| 09/01/2024              | <u>003392ME4</u> | 3.000%        | 09/01/2035 | 335,000.00            | 0.00             | 5,025.00      | F    | 0.00            |       |               |
| 09/01/2024              | <u>003392MG9</u> | 3.000%        | 09/01/2037 | 360,000.00            | 0.00             | 5,400.00      | F    | 0.00            |       |               |
| 09/01/2024              | <u>003392MJ3</u> | 3.000%        | 09/01/2039 | 385,000.00            | 0.00             | 5,775.00      | F    | 0.00            |       |               |
| Total for Payment Date: |                  |               |            | 2,500,000.00          | 125,000.00       | 44,150.00     |      | 0.00            |       | 169,150.00    |
| 03/01/2025              | <u>003392LU9</u> | 5.000%        | 09/01/2025 | 130,000.00            | 0.00             | 3,250.00      | F    | 0.00            |       |               |

|                                |                  |        |            |                     |                   |                  |   |             |                   |
|--------------------------------|------------------|--------|------------|---------------------|-------------------|------------------|---|-------------|-------------------|
| 03/01/2025                     | <u>003392LV7</u> | 5.000% | 09/01/2026 | 130,000.00          | 0.00              | 3,250.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 0.00              | 3,500.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2025                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,375,000.00</b> | <b>0.00</b>       | <b>41,025.00</b> |   | <b>0.00</b> | <b>41,025.00</b>  |
| 09/01/2025                     | <u>003392LU9</u> | 5.000% | 09/01/2025 | 130,000.00          | 130,000.00        | 3,250.00         | E | 0.00        | MATURITY<br>DATE  |
| 09/01/2025                     | <u>003392LV7</u> | 5.000% | 09/01/2026 | 130,000.00          | 0.00              | 3,250.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 0.00              | 3,500.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2025                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,375,000.00</b> | <b>130,000.00</b> | <b>41,025.00</b> |   | <b>0.00</b> | <b>171,025.00</b> |
| 03/01/2026                     | <u>003392LV7</u> | 5.000% | 09/01/2026 | 130,000.00          | 0.00              | 3,250.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 0.00              | 3,500.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2026                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,245,000.00</b> | <b>0.00</b>       | <b>37,775.00</b> |   | <b>0.00</b> | <b>37,775.00</b>  |
| 09/01/2026                     | <u>003392LV7</u> | 5.000% | 09/01/2026 | 130,000.00          | 130,000.00        | 3,250.00         | E | 0.00        | MATURITY<br>DATE  |
| 09/01/2026                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 0.00              | 3,500.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2026                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,245,000.00</b> | <b>130,000.00</b> | <b>37,775.00</b> |   | <b>0.00</b> | <b>167,775.00</b> |
| 03/01/2027                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 0.00              | 3,500.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2027                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,115,000.00</b> | <b>0.00</b>       | <b>34,525.00</b> |   | <b>0.00</b> | <b>34,525.00</b>  |

|                                |                  |        |            |                     |                   |                  |   |             |                   |
|--------------------------------|------------------|--------|------------|---------------------|-------------------|------------------|---|-------------|-------------------|
| 09/01/2027                     | <u>003392LW5</u> | 5.000% | 09/01/2027 | 140,000.00          | 140,000.00        | 3,500.00         | E | 0.00        | MATURITY<br>DATE  |
| 09/01/2027                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 09/01/2027                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 09/01/2027                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2027                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2027                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2027                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>2,115,000.00</b> | <b>140,000.00</b> | <b>34,525.00</b> |   | <b>0.00</b> | <b>174,525.00</b> |
| 03/01/2028                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 0.00              | 5,600.00         | E | 0.00        |                   |
| 03/01/2028                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2028                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2028                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2028                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2028                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,975,000.00</b> | <b>0.00</b>       | <b>31,025.00</b> |   | <b>0.00</b> | <b>31,025.00</b>  |
| 09/01/2028                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 280,000.00          | 140,000.00        | 5,600.00         | E | 0.00        | CALL DATE         |
| 09/01/2028                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 09/01/2028                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2028                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2028                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2028                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,975,000.00</b> | <b>140,000.00</b> | <b>31,025.00</b> |   | <b>0.00</b> | <b>171,025.00</b> |
| 03/01/2029                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 140,000.00          | 0.00              | 2,800.00         | E | 0.00        |                   |
| 03/01/2029                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2029                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2029                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2029                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2029                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,835,000.00</b> | <b>0.00</b>       | <b>28,225.00</b> |   | <b>0.00</b> | <b>28,225.00</b>  |
| 09/01/2029                     | <u>003392LY1</u> | 4.000% | 09/01/2029 | 140,000.00          | 140,000.00        | 2,800.00         | E | 0.00        | MATURITY<br>DATE  |
| 09/01/2029                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 09/01/2029                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2029                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2029                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2029                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,835,000.00</b> | <b>140,000.00</b> | <b>28,225.00</b> |   | <b>0.00</b> | <b>168,225.00</b> |
| 03/01/2030                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 0.00              | 4,500.00         | E | 0.00        |                   |
| 03/01/2030                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2030                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2030                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2030                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,695,000.00</b> | <b>0.00</b>       | <b>25,425.00</b> |   | <b>0.00</b> | <b>25,425.00</b>  |
| 09/01/2030                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 300,000.00          | 145,000.00        | 4,500.00         | E | 0.00        | CALL DATE         |
| 09/01/2030                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |

|                                |                  |        |            |                     |                   |                  |   |             |                   |
|--------------------------------|------------------|--------|------------|---------------------|-------------------|------------------|---|-------------|-------------------|
| 09/01/2030                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2030                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | F | 0.00        |                   |
| 09/01/2030                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,695,000.00</b> | <b>145,000.00</b> | <b>25,425.00</b> |   | <b>0.00</b> | <b>170,425.00</b> |
| 03/01/2031                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 155,000.00          | 0.00              | 2,325.00         | E | 0.00        |                   |
| 03/01/2031                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2031                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2031                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2031                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,550,000.00</b> | <b>0.00</b>       | <b>23,250.00</b> |   | <b>0.00</b> | <b>23,250.00</b>  |
| 09/01/2031                     | <u>003392MA2</u> | 3.000% | 09/01/2031 | 155,000.00          | 155,000.00        | 2,325.00         | E | 0.00        | MATURITY<br>DATE  |
| 09/01/2031                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 09/01/2031                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2031                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2031                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,550,000.00</b> | <b>155,000.00</b> | <b>23,250.00</b> |   | <b>0.00</b> | <b>178,250.00</b> |
| 03/01/2032                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 0.00              | 4,725.00         | E | 0.00        |                   |
| 03/01/2032                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2032                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2032                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,395,000.00</b> | <b>0.00</b>       | <b>20,925.00</b> |   | <b>0.00</b> | <b>20,925.00</b>  |
| 09/01/2032                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 315,000.00          | 155,000.00        | 4,725.00         | E | 0.00        | CALL DATE         |
| 09/01/2032                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2032                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2032                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,395,000.00</b> | <b>155,000.00</b> | <b>20,925.00</b> |   | <b>0.00</b> | <b>175,925.00</b> |
| 03/01/2033                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 160,000.00          | 0.00              | 2,400.00         | E | 0.00        |                   |
| 03/01/2033                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2033                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2033                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,240,000.00</b> | <b>0.00</b>       | <b>18,600.00</b> |   | <b>0.00</b> | <b>18,600.00</b>  |
| 09/01/2033                     | <u>003392MC8</u> | 3.000% | 09/01/2033 | 160,000.00          | 160,000.00        | 2,400.00         | E | 0.00        | MATURITY<br>DATE  |
| 09/01/2033                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 09/01/2033                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 09/01/2033                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,240,000.00</b> | <b>160,000.00</b> | <b>18,600.00</b> |   | <b>0.00</b> | <b>178,600.00</b> |
| 03/01/2034                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 0.00              | 5,025.00         | E | 0.00        |                   |
| 03/01/2034                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |
| 03/01/2034                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00              | 5,775.00         | E | 0.00        |                   |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,080,000.00</b> | <b>0.00</b>       | <b>16,200.00</b> |   | <b>0.00</b> | <b>16,200.00</b>  |
| 09/01/2034                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 335,000.00          | 160,000.00        | 5,025.00         | E | 0.00        | CALL DATE         |
| 09/01/2034                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00              | 5,400.00         | E | 0.00        |                   |

|                                |                  |        |            |                     |                     |                   |   |             |                     |
|--------------------------------|------------------|--------|------------|---------------------|---------------------|-------------------|---|-------------|---------------------|
| 09/01/2034                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>1,080,000.00</b> | <b>160,000.00</b>   | <b>16,200.00</b>  |   | <b>0.00</b> | <b>176,200.00</b>   |
| 03/01/2035                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 175,000.00          | 0.00                | 2,625.00          | E | 0.00        |                     |
| 03/01/2035                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00                | 5,400.00          | E | 0.00        |                     |
| 03/01/2035                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>920,000.00</b>   | <b>0.00</b>         | <b>13,800.00</b>  |   | <b>0.00</b> | <b>13,800.00</b>    |
| 09/01/2035                     | <u>003392ME4</u> | 3.000% | 09/01/2035 | 175,000.00          | 175,000.00          | 2,625.00          | E | 0.00        | MATURITY DATE       |
| 09/01/2035                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00                | 5,400.00          | E | 0.00        |                     |
| 09/01/2035                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>920,000.00</b>   | <b>175,000.00</b>   | <b>13,800.00</b>  |   | <b>0.00</b> | <b>188,800.00</b>   |
| 03/01/2036                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 0.00                | 5,400.00          | E | 0.00        |                     |
| 03/01/2036                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>745,000.00</b>   | <b>0.00</b>         | <b>11,175.00</b>  |   | <b>0.00</b> | <b>11,175.00</b>    |
| 09/01/2036                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 360,000.00          | 180,000.00          | 5,400.00          | E | 0.00        | CALL DATE           |
| 09/01/2036                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>745,000.00</b>   | <b>180,000.00</b>   | <b>11,175.00</b>  |   | <b>0.00</b> | <b>191,175.00</b>   |
| 03/01/2037                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 180,000.00          | 0.00                | 2,700.00          | E | 0.00        |                     |
| 03/01/2037                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>565,000.00</b>   | <b>0.00</b>         | <b>8,475.00</b>   |   | <b>0.00</b> | <b>8,475.00</b>     |
| 09/01/2037                     | <u>003392MG9</u> | 3.000% | 09/01/2037 | 180,000.00          | 180,000.00          | 2,700.00          | E | 0.00        | MATURITY DATE       |
| 09/01/2037                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>565,000.00</b>   | <b>180,000.00</b>   | <b>8,475.00</b>   |   | <b>0.00</b> | <b>188,475.00</b>   |
| 03/01/2038                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 0.00                | 5,775.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>385,000.00</b>   | <b>0.00</b>         | <b>5,775.00</b>   |   | <b>0.00</b> | <b>5,775.00</b>     |
| 09/01/2038                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 385,000.00          | 190,000.00          | 5,775.00          | E | 0.00        | CALL DATE           |
| <b>Total for Payment Date:</b> |                  |        |            | <b>385,000.00</b>   | <b>190,000.00</b>   | <b>5,775.00</b>   |   | <b>0.00</b> | <b>195,775.00</b>   |
| 03/01/2039                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 195,000.00          | 0.00                | 2,925.00          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |        |            | <b>195,000.00</b>   | <b>0.00</b>         | <b>2,925.00</b>   |   | <b>0.00</b> | <b>2,925.00</b>     |
| 09/01/2039                     | <u>003392MJ3</u> | 3.000% | 09/01/2039 | 195,000.00          | 195,000.00          | 2,925.00          | E | 0.00        | MATURITY DATE       |
| <b>Total for Payment Date:</b> |                  |        |            | <b>195,000.00</b>   | <b>195,000.00</b>   | <b>2,925.00</b>   |   | <b>0.00</b> | <b>197,925.00</b>   |
| <b>Total for Bond Issue:</b>   |                  |        |            |                     |                     |                   |   |             | <b>3,388,575.00</b> |
| <b>Grand Total:</b>            |                  |        |            |                     | <b>2,615,000.00</b> | <b>773,575.00</b> |   | <b>0.00</b> |                     |

\*Interest Calculation Method

A=ACTUAL/ACTUAL

D=DISCOUNT

AE=ACTUAL/360

E=30/360

AV=VARIABLE RATE ACTUAL/ACTUAL



AEV=VARIABLE RATE ACTUAL/360  
EV=VARIABLE RATE 30/360  
F=FORMULA  
C=COMPOUND INTEREST  
E/365=30/365  
A/365=ACTUAL/365  
A/365V=VARIABLE RATE ACTUAL/365  
E/365V=VARIABLE RATE 30/365  
DA=DISCOUNT ACTUAL/ACTUAL  
DE=DISCOUNT 30/360  
DA/360=DISCOUNT ACTUAL/360  
DA/365=DISCOUNT ACTUAL/365

# Amortization Schedule

0097122019774-ABILENE

CITY OF ABILENE

GENERAL OBLIGATION BOND

SERIES 2019-B BI # 0097122019774

As of 04/03/2023

WWTP  
004-046-



Office of the Kansas State Treasurer

| Payment Date                   | CUSIP     | Interest Rate | Maturity   | Principal Outstanding | Principal to Pay  | Term Interest    | ICM* | Called Interest | Round | Activity Type     |
|--------------------------------|-----------|---------------|------------|-----------------------|-------------------|------------------|------|-----------------|-------|-------------------|
| 09/01/2023                     | 003392MP9 | 4.00%         | 03/01/2024 | 450,000.00            | 0.00              | 9,000.00         | E    | 0.00            |       |                   |
| 09/01/2023                     | 003392MQ7 | 4.00%         | 03/01/2025 | 470,000.00            | 0.00              | 9,400.00         | E    | 0.00            |       |                   |
| 09/01/2023                     | 003392MR5 | 4.00%         | 03/01/2026 | 490,000.00            | 0.00              | 9,800.00         | E    | 0.00            |       |                   |
| 09/01/2023                     | 003392MS3 | 4.00%         | 03/01/2027 | 510,000.00            | 0.00              | 10,200.00        | E    | 0.00            |       |                   |
| 09/01/2023                     | 003392MT1 | 2.25%         | 03/01/2028 | 530,000.00            | 0.00              | 5,962.50         | E    | 0.00            |       |                   |
| <b>Total for Payment Date:</b> |           |               |            | <b>2,450,000.00</b>   | <b>0.00</b>       | <b>44,362.50</b> |      | <b>0.00</b>     |       | <b>44,362.50</b>  |
| 03/01/2024                     | 003392MP9 | 4.00%         | 03/01/2024 | 450,000.00            | 450,000.00        | 9,000.00         | E    | 0.00            |       | MATURITY DATE     |
| 03/01/2024                     | 003392MQ7 | 4.00%         | 03/01/2025 | 470,000.00            | 0.00              | 9,400.00         | E    | 0.00            |       |                   |
| 03/01/2024                     | 003392MR5 | 4.00%         | 03/01/2026 | 490,000.00            | 0.00              | 9,800.00         | E    | 0.00            |       |                   |
| 03/01/2024                     | 003392MS3 | 4.00%         | 03/01/2027 | 510,000.00            | 0.00              | 10,200.00        | E    | 0.00            |       |                   |
| 03/01/2024                     | 003392MT1 | 2.25%         | 03/01/2028 | 530,000.00            | 0.00              | 5,962.50         | E    | 0.00            |       |                   |
| <b>Total for Payment Date:</b> |           |               |            | <b>2,450,000.00</b>   | <b>450,000.00</b> | <b>44,362.50</b> |      | <b>0.00</b>     |       | <b>494,362.50</b> |
| 09/01/2024                     | 003392MQ7 | 4.00%         | 03/01/2025 | 470,000.00            | 0.00              | 9,400.00         | E    | 0.00            |       |                   |
| 09/01/2024                     | 003392MR5 | 4.00%         | 03/01/2026 | 490,000.00            | 0.00              | 9,800.00         | E    | 0.00            |       |                   |
| 09/01/2024                     | 003392MS3 | 4.00%         | 03/01/2027 | 510,000.00            | 0.00              | 10,200.00        | E    | 0.00            |       |                   |
| 09/01/2024                     | 003392MT1 | 2.25%         | 03/01/2028 | 530,000.00            | 0.00              | 5,962.50         | E    | 0.00            |       |                   |
| <b>Total for Payment Date:</b> |           |               |            | <b>2,000,000.00</b>   | <b>0.00</b>       | <b>35,362.50</b> |      | <b>0.00</b>     |       | <b>35,362.50</b>  |
| 03/01/2025                     | 003392MQ7 | 4.00%         | 03/01/2025 | 470,000.00            | 470,000.00        | 9,400.00         | E    | 0.00            |       | MATURITY DATE     |
| 03/01/2025                     | 003392MR5 | 4.00%         | 03/01/2026 | 490,000.00            | 0.00              | 9,800.00         | E    | 0.00            |       |                   |
| 03/01/2025                     | 003392MS3 | 4.00%         | 03/01/2027 | 510,000.00            | 0.00              | 10,200.00        | E    | 0.00            |       |                   |
| 03/01/2025                     | 003392MT1 | 2.25%         | 03/01/2028 | 530,000.00            | 0.00              | 5,962.50         | E    | 0.00            |       |                   |
| <b>Total for Payment Date:</b> |           |               |            | <b>2,000,000.00</b>   | <b>470,000.00</b> | <b>35,362.50</b> |      | <b>0.00</b>     |       | <b>505,362.50</b> |
| 09/01/2025                     | 003392MR5 | 4.00%         | 03/01/2026 | 490,000.00            | 0.00              | 9,800.00         | E    | 0.00            |       |                   |
| 09/01/2025                     | 003392MS3 | 4.00%         | 03/01/2027 | 510,000.00            | 0.00              | 10,200.00        | E    | 0.00            |       |                   |
| 09/01/2025                     | 003392MT1 | 2.25%         | 03/01/2028 | 530,000.00            | 0.00              | 5,962.50         | E    | 0.00            |       |                   |
| <b>Total for Payment Date:</b> |           |               |            | <b>1,530,000.00</b>   | <b>0.00</b>       | <b>25,962.50</b> |      | <b>0.00</b>     |       | <b>25,962.50</b>  |
| 03/01/2026                     | 003392MR5 | 4.00%         | 03/01/2026 | 490,000.00            | 490,000.00        | 9,800.00         | E    | 0.00            |       | MATURITY DATE     |
| 03/01/2026                     | 003392MS3 | 4.00%         | 03/01/2027 | 510,000.00            | 0.00              | 10,200.00        | E    | 0.00            |       |                   |
| 03/01/2026                     | 003392MT1 | 2.25%         | 03/01/2028 | 530,000.00            | 0.00              | 5,962.50         | E    | 0.00            |       |                   |
| <b>Total for Payment Date:</b> |           |               |            | <b>1,530,000.00</b>   | <b>490,000.00</b> | <b>25,962.50</b> |      | <b>0.00</b>     |       | <b>515,962.50</b> |
| 09/01/2026                     | 003392MS3 | 4.00%         | 03/01/2027 | 510,000.00            | 0.00              | 10,200.00        | E    | 0.00            |       |                   |

|                                |                  |       |            |                     |                     |                   |   |             |                     |
|--------------------------------|------------------|-------|------------|---------------------|---------------------|-------------------|---|-------------|---------------------|
| 09/01/2026                     | <u>003392MT1</u> | 2.25% | 03/01/2028 | 530,000.00          | 0.00                | 5,962.50          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |       |            | <b>1,040,000.00</b> | <b>0.00</b>         | <b>16,162.50</b>  |   | <b>0.00</b> | <b>16,162.50</b>    |
| 03/01/2027                     | <u>003392MS3</u> | 4.00% | 03/01/2027 | 510,000.00          | 510,000.00          | 10,200.00         | E | 0.00        | MATURITY<br>DATE    |
| 03/01/2027                     | <u>003392MT1</u> | 2.25% | 03/01/2028 | 530,000.00          | 0.00                | 5,962.50          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |       |            | <b>1,040,000.00</b> | <b>510,000.00</b>   | <b>16,162.50</b>  |   | <b>0.00</b> | <b>526,162.50</b>   |
| 09/01/2027                     | <u>003392MT1</u> | 2.25% | 03/01/2028 | 530,000.00          | 0.00                | 5,962.50          | E | 0.00        |                     |
| <b>Total for Payment Date:</b> |                  |       |            | <b>530,000.00</b>   | <b>0.00</b>         | <b>5,962.50</b>   |   | <b>0.00</b> | <b>5,962.50</b>     |
| 03/01/2028                     | <u>003392MT1</u> | 2.25% | 03/01/2028 | 530,000.00          | 530,000.00          | 5,962.50          | E | 0.00        | MATURITY<br>DATE    |
| <b>Total for Payment Date:</b> |                  |       |            | <b>530,000.00</b>   | <b>530,000.00</b>   | <b>5,962.50</b>   |   | <b>0.00</b> | <b>535,962.50</b>   |
| <b>Total for Bond Issue:</b>   |                  |       |            |                     |                     |                   |   |             | <b>2,705,625.00</b> |
| <b>Grand Total:</b>            |                  |       |            |                     | <b>2,450,000.00</b> | <b>255,625.00</b> |   | <b>0.00</b> |                     |

\*Interest Calculation Method

A=ACTUAL/ACTUAL  
 D=DISCOUNT  
 AE=ACTUAL/360  
 E=30/360  
 AV=VARIABLE RATE ACTUAL/ACTUAL  
 AEV=VARIABLE RATE ACTUAL/360  
 EV=VARIABLE RATE 30/360  
 F=FORMULA  
 C=COMPOUND INTEREST  
 E/365=30/365  
 A/365=ACTUAL/365  
 A/365V=VARIABLE RATE ACTUAL/365  
 E/365V=VARIABLE RATE 30/365  
 DA=DISCOUNT ACTUAL/ACTUAL  
 DE=DISCOUNT 30/360  
 DA/360=DISCOUNT ACTUAL/360  
 DA/365=DISCOUNT ACTUAL/365

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**ORDINANCE NO. 20-3394**

**AN ORDINANCE AMENDING CHAPTER 7, SECTIONS 7-505, 7-901, AND 7-902 OF THE CITY CODE OF THE CITY OF ABILENE PERTAINING TO SEWER AND WATER RATES WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-505, 7-901, AND 7-902.**

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

**SECTION ONE.** Section 7-505 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-505. Sewer rates**

The sewer rates for all residential, commercial and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of fourteen dollars and eighty-two cents (\$14.82), plus an additional monthly charge of sixty-one and eight-tenths cents (\$0.618) for each 100 gallons of winter water use. The sewer rates for all extraterritorial residential, commercial and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of twenty-two dollars and twenty-two cents (\$22.22), plus an additional monthly charge of ninety-two and six-tenths cents (\$0.926) for each 100 gallons of winter water use.

**SECTION TWO.** Section 7-901 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-901. Residential rates.**

The monthly water rates for residential users shall be as follows:

(a) Monthly Usage Minimum Service Charge.

- (1) Water usage as shown on the January, February and March billing is averaged to determine a water use average for both residential accounts. Usage that falls within this average will be billed at the Base Tier rate as established by ordinance.
- (2) Any usage that exceeds the water use average by 20% (hereinafter "Base Tier Allotment") will be billed at the Conservation Tier rate as established by ordinance for residential accounts. Any customer without an established water use average will be allotted fifty gallons per person per day until a new water use average is established. The water use average shall be recalculated annually after the March billing date.
- (3) All residential usage that exceeds the Base Tier Allotment during times of official "Water Emergency" periods, as defined by Chapter 7, Article 10 will be

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billed at the Emergency Tier rate for Water Emergency, as established by ordinance.

(b) Water Rates for Residential Customers. The water rates for residential consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) Residential Inside City:
  - Monthly Minimum Charge: \$18.18
  - Base Tier: \$0.429 per 100 gallons
  - Conservation Tier: Suspended
  - Emergency Tier: (declared water emergency only): Suspended
- (2) Residential Outside City:
  - Monthly Minimum Charge: \$36.36
  - Base Tier: \$0.860 per 100 gallons
  - Conservation Tier: Suspended
  - Emergency Tier: (declared water emergency only): Suspended

**SECTION THREE.** Section 7-902 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-902. Commercial rates.**

The monthly water rates for commercial users shall be as follows:

(a) Water Rates for Commercial Customers. The water rates for business consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) Commercial Inside City:
  - Monthly Minimum Charge: \$18.18
  - 0-225,000 gallons: \$0.429 per 100 gallons
  - 225,001 or higher: \$0.363 per 100 gallons
  - 225,001 or higher (declared water emergency only): Suspended
- (2) Commercial Outside City:
  - Monthly Minimum Charge: \$36.36
  - 0-225,000 gallons: \$0.860 per 100 gallons
  - 225,001 or higher: \$0.726 per 100 gallons
  - 225,001 or higher (declared water emergency only): Suspended

**ORDINANCE NO. 22-3412**

**AN ORDINANCE AMENDING CHAPTER 7, SECTIONS 7-505, 7-901, AND 7-902 OF THE CITY CODE OF THE CITY OF ABILENE PERTAINING TO SEWER AND WATER RATES WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-505, 7-901, AND 7-902.**

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

**SECTION ONE.** Section 7-505 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-505. Sewer rates**

The sewer rates for all residential, commercial, and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of fifteen dollars and thirty cents (\$15.30), plus an additional monthly charge of sixty-three and eight-tenths cents (\$0.638) for each 100 gallons of winter water use. The sewer rates for all extraterritorial residential, commercial, and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of twenty-two dollars and ninety-four cents (\$22.94), plus an additional monthly charge of ninety-five and six-tenths cents (\$0.956) for each 100 gallons of winter water use.

**SECTION TWO.** Section 7-901 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-901. Residential rates.**

The monthly water rates for residential users shall be as follows:

**(a) Monthly Usage Minimum Service Charge.**

- (1) Water usage as shown on the January, February and March billing is averaged to determine a water use average for both residential accounts. Usage that falls within this average will be billed at the Base Tier rate as established by ordinance.
- (2) Any usage that exceeds the water use average by 20% (hereinafter "Base Tier Allotment") will be billed at the Conservation Tier rate as established by ordinance for residential accounts. Any customer without an established water use average will be allotted fifty gallons per person per day until a new water use average is established. The water use average shall be recalculated annually after the March billing date.
- (3) All residential usage that exceeds the Base Tier Allotment during times of official "Water Emergency" periods, as defined by Chapter 7, Article 10 will be

billed at the Emergency Tier rate for Water Emergency, as established by ordinance.

(b) **Water Rates for Residential Customers.** The water rates for residential consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) **Residential Inside City:**
  - Monthly Minimum Charge: \$18.77
  - Base Tier: \$0.443 per 100 gallons
  - Conservation Tier: Suspended
  - Emergency Tier: (declared water emergency only): Suspended
- (2) **Residential Outside City:**
  - Monthly Minimum Charge: \$37.54
  - Base Tier: \$0.888 per 100 gallons
  - Conservation Tier: Suspended
  - Emergency Tier: (declared water emergency only): Suspended

**SECTION THREE.** Section 7-902 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-902. Commercial rates.**

The monthly water rates for commercial users shall be as follows:

(a) **Water Rates for Commercial Customers.** The water rates for business consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) **Commercial Inside City:**
  - Monthly Minimum Charge: \$18.77
  - 0-225,000 gallons: \$0.443 per 100 gallons
  - 225,001 or higher: \$0.375 per 100 gallons
  - 225,001 or higher (declared water emergency only): Suspended
- (2) **Commercial Outside City:**
  - Monthly Minimum Charge: \$37.54
  - 0-225,000 gallons: \$0.888 per 100 gallons
  - 225,001 or higher: \$0.750 per 100 gallons
  - 225,001 or higher (declared water emergency only): Suspended

**ORDINANCE NO. 24-3442**

**AN ORDINANCE AMENDING CHAPTER 7, SECTIONS 7-507, 7-901, AND 7-902 OF THE CITY CODE OF THE CITY OF ABILENE PERTAINING TO SEWER AND WATER RATES WITHIN THE CITY OF ABILENE, KANSAS; AND REPEALING EXISTING SECTIONS 7-507, 7-901, AND 7-902.**

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

**SECTION ONE.** Section 7-507 of the City Code of the City of Abilene, Kansas, is hereby amended to read as follows:

**7-507. Sewer rates**

The sewer rates for all residential, commercial, and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of fifteen dollars and thirty cents (\$15.30), plus an additional monthly charge of sixty-four and four-tenths cents (\$0.644) for each 100 gallons of winter water use. The sewer rates for all extraterritorial residential, commercial, and industrial users of the municipal wastewater collection and treatment system shall be a minimum monthly charge of twenty-two dollars and ninety-four cents (\$22.94), plus an additional monthly charge of ninety-six and six-tenths cents (\$0.966) for each 100 gallons of winter water use.

**SECTION TWO.** Section 7-901 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-901. Residential rates.**

The monthly water rates for residential users shall be as follows:

(a) Monthly Usage Minimum Service Charge.

- (1) Water usage as shown on the January, February and March billing is averaged to determine a water use average for both residential accounts. Usage that falls within this average will be billed at the Base Tier rate as established by ordinance.
- (2) Any usage that exceeds the water use average by 20% (hereinafter "Base Tier Allotment") will be billed at the Conservation Tier rate as established by ordinance for residential accounts. Any customer without an established water use average will be allotted fifty gallons per person per day until a new water use average is established. The water use average shall be recalculated annually after the March billing date.
- (3) All residential usage that exceeds the Base Tier Allotment during times of official "Water Emergency" periods, as defined by Chapter 7, Article 10 will be



billed at the Emergency Tier rate for Water Emergency, as established by ordinance.

(b) Water Rates for Residential Customers. The water rates for residential consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) Residential Inside City:
 

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| Monthly Minimum Charge:                          | \$18.77                 |
| Base Tier:                                       | \$0.447 per 100 gallons |
| Conservation Tier:                               | Suspended               |
| Emergency Tier: (declared water emergency only): | Suspended               |
- (2) Residential Outside City:
 

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| Monthly Minimum Charge:                          | \$37.54                 |
| Base Tier:                                       | \$0.897 per 100 gallons |
| Conservation Tier:                               | Suspended               |
| Emergency Tier: (declared water emergency only): | Suspended               |

**SECTION THREE.** Section 7-902 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

**7-902. Commercial rates.**

The monthly water rates for commercial users shall be as follows:

(a) Water Rates for Commercial Customers. The water rates for business consumers, and the effective dates of such rates, shall be determined by the governing body and shall be specified in an ordinance authorizing the same, and may be amended by ordinance of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

- (1) Commercial Inside City:
 

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| Monthly Minimum Charge:                            | \$18.77                 |
| 0-225,000 gallons:                                 | \$0.447 per 100 gallons |
| 225,001 or higher:                                 | \$0.379 per 100 gallons |
| 225,001 or higher (declared water emergency only): | Suspended               |
- (2) Commercial Outside City:
 

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| Monthly Minimum Charge:                            | \$37.54                 |
| 0-225,000 gallons:                                 | \$0.897 per 100 gallons |
| 225,001 or higher:                                 | \$0.758 per 100 gallons |
| 225,001 or higher (declared water emergency only): | Suspended               |

- (3) During times of official "Water Emergency" periods, as defined by Chapter 7, Article 10 commercial usage will be billed at the Emergency Tier rate for Water Emergency, as established by ordinance.

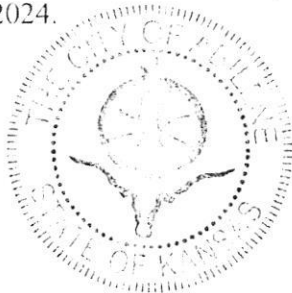
**SECTION FOUR.** Existing Sections 7-507, 7-901, and 7-902 are hereby repealed.

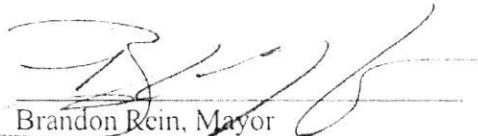
**SECTION FIVE.** This ordinance shall be in full force and effect on February 1, 2024, after its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. 24-3442 Summary

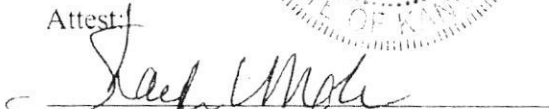
On January 8, 2024, the City Commission passed Ordinance No. 24-3442. The ordinance amends Chapter 7, Sections 7-507, 7-901, and 7-902 of the City Code of the City of Abilene, Kansas pertaining to sewer and water rates within the City of Abilene, Kansas. The ordinance shall be in full force and effect on February 1, 2024, after the publication of this summary once in the official city newspaper. A complete copy of the ordinance is available online at [www.abilenecityhall.com](http://www.abilenecityhall.com) or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 8<sup>th</sup> day of January 2024.

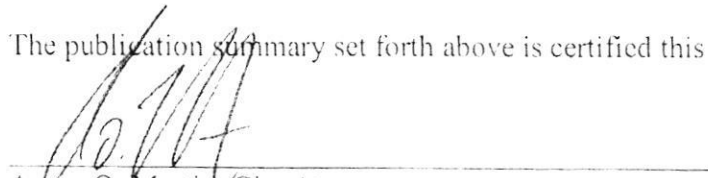


  
Brandon Rein, Mayor

Attest:

  
Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified this 8<sup>th</sup> day of January 2024.

  
Aaron O. Martin, City Attorney

**CITY OF ABILENE, KANSAS**  
**BUSINESS FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**SEWER UTILITY FUND**

For the Year Ended December 31, 2022

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2021)

|                                           | <u>2021</u>         |                     | <u>2022</u>         |                                      |
|-------------------------------------------|---------------------|---------------------|---------------------|--------------------------------------|
|                                           | <u>Actual</u>       | <u>Actual</u>       | <u>Budget</u>       | <u>Variance<br/>Over<br/>(Under)</u> |
| <b>Receipts</b>                           |                     |                     |                     |                                      |
| Charges for Services                      | \$ 1,632,583        | \$ 1,568,850        | \$ 1,649,155        | \$ (80,305)                          |
| Interest Income                           | 300                 | 321                 | -                   | 321                                  |
| Reimbursed Expenses                       | 1,448               | 9,704               | -                   | 9,704                                |
| Miscellaneous                             | -                   | -                   | 2,000               | (2,000)                              |
| Refunds                                   | 9,082               | 1,356               | -                   | 1,356                                |
| <b>Total Receipts</b>                     | <u>\$ 1,643,413</u> | <u>\$ 1,580,231</u> | <u>\$ 1,651,155</u> | <u>\$ (70,924)</u>                   |
| <b>Expenditures</b>                       |                     |                     |                     |                                      |
| Collection                                |                     |                     |                     |                                      |
| Salaries and Benefits                     | \$ 111,915          | \$ 107,722          | \$ 147,725          | \$ (40,003)                          |
| Services and Supplies                     | 56,127              | 42,606              | 52,144              | (9,538)                              |
| Capital Outlay                            | 8                   | 7,425               | 135,000             | (127,575)                            |
| Wastewater Treatment Plant                |                     |                     |                     |                                      |
| Salaries and Benefits                     | 179,784             | 218,554             | 209,890             | 8,664                                |
| Services and Supplies                     | 269,619             | 361,266             | 307,176             | 54,090                               |
| Capital Outlay                            | -                   | 36,171              | 45,000              | (8,829)                              |
| Commercial                                |                     |                     |                     |                                      |
| Salaries and Benefits                     | 140,001             | 148,161             | 155,018             | (6,857)                              |
| Contractual Services                      | 4,968               | 4,700               | 7,300               | (2,600)                              |
| Services and Supplies                     | 117,225             | 126,625             | 124,000             | 2,625                                |
| Capital Outlay                            | 443                 | -                   | -                   | -                                    |
| Debt Service                              |                     |                     |                     |                                      |
| Principal Payments                        | 400,000             | 425,000             | 549,875             | (124,875)                            |
| Interest Payments                         | 141,175             | 124,875             | -                   | 124,875                              |
| 2019 Bond Expense                         | -                   | -                   | 100,000             | (100,000)                            |
| Transfers                                 | -                   | 132,500             | 132,500             | -                                    |
| Fund Balance Reserve                      | -                   | -                   | 578,842             | (578,842)                            |
| <b>Total Expenditures</b>                 | <u>\$ 1,421,265</u> | <u>\$ 1,735,605</u> | <u>\$ 2,544,470</u> | <u>\$ (808,865)</u>                  |
| <b>Receipts Over (Under) Expenditures</b> | \$ 222,148          | \$ (155,374)        |                     |                                      |
| <b>Unencumbered Cash, January 1</b>       | <u>790,026</u>      | <u>1,012,174</u>    |                     |                                      |
| <b>Unencumbered Cash, December 31</b>     | <u>\$ 1,012,174</u> | <u>\$ 856,800</u>   |                     |                                      |

CITY OF ABILENE, KANSAS  
BUSINESS FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
Regulatory Basis  
SEWER UTILITY FUND

For the Year Ended December 31, 2023

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2022)

|                                           | 2022                | 2023                |                     | Variance            |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                           | Actual              | Actual              | Budget              | Over<br>(Under)     |
| <b>Receipts</b>                           |                     |                     |                     |                     |
| Charges for Services                      | \$ 1,568,850        | \$ 1,625,678        | \$ 1,617,245        | \$ 8,433            |
| Interest Income                           | 321                 | 4,127               | -                   | 4,127               |
| Reimbursed Expenses                       | 9,704               | 2,529               | -                   | 2,529               |
| Miscellaneous                             | -                   | -                   | 2,000               | (2,000)             |
| Refunds                                   | 1,356               | 14,698              | -                   | 14,698              |
| <b>Total Receipts</b>                     | <u>\$ 1,580,231</u> | <u>\$ 1,647,032</u> | <u>\$ 1,619,245</u> | <u>\$ 27,787</u>    |
| <b>Expenditures</b>                       |                     |                     |                     |                     |
| Collection                                |                     |                     |                     |                     |
| Salaries and Benefits                     | \$ 107,722          | \$ 110,977          | \$ 171,137          | \$ (60,160)         |
| Services and Supplies                     | 42,606              | 44,752              | 66,950              | (22,198)            |
| Capital Outlay                            | 7,425               | 1,407               | 260,000             | (258,593)           |
| Wastewater Treatment Plant                |                     |                     |                     |                     |
| Salaries and Benefits                     | 218,554             | 231,917             | 241,921             | (10,004)            |
| Services and Supplies                     | 361,266             | 401,314             | 333,900             | 67,414              |
| Capital Outlay                            | 36,171              | 50,000              | 50,000              | -                   |
| Commercial                                |                     |                     |                     |                     |
| Salaries and Benefits                     | 148,161             | 170,068             | 183,352             | (13,284)            |
| Contractual Services                      | 4,700               | 4,917               | 7,300               | (2,383)             |
| Services and Supplies                     | 126,625             | 177,863             | 138,000             | 39,863              |
| Capital Outlay                            | -                   | 3,738               | -                   | 3,738               |
| Debt Service                              |                     |                     |                     |                     |
| Principal Payments                        | 425,000             | 446,500             | 552,375             | (105,875)           |
| Interest Payments                         | 124,875             | 107,064             | -                   | 107,064             |
| Transfers                                 | 132,500             | 181,000             | 181,000             | -                   |
| Fund Balance Reserve                      | -                   | -                   | 363,827             | (363,827)           |
| <b>Total Expenditures</b>                 | <u>\$ 1,735,605</u> | <u>\$ 1,931,517</u> | <u>\$ 2,549,762</u> | <u>\$ (618,245)</u> |
| <b>Receipts Over (Under) Expenditures</b> | \$ (155,374)        | \$ (284,485)        |                     |                     |
| <b>Unencumbered Cash, January 1</b>       | <u>1,012,174</u>    | <u>856,800</u>      |                     |                     |
| <b>Unencumbered Cash, December 31</b>     | <u>\$ 856,800</u>   | <u>\$ 572,315</u>   |                     |                     |

**CITY OF ABILENE, KANSAS**  
**BUSINESS FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**SEWER UTILITY FUND**

For the Year Ended December 31, 2024

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2023)

|                                           | <u>2023</u>         | <u>2024</u>         |                     |                                      |
|-------------------------------------------|---------------------|---------------------|---------------------|--------------------------------------|
|                                           | <u>Actual</u>       | <u>Actual</u>       | <u>Budget</u>       | <u>Variance<br/>Over<br/>(Under)</u> |
| Receipts                                  |                     |                     |                     |                                      |
| Charges for Services                      | \$ 1,625,678        | \$ 1,631,860        | \$ 1,639,245        | \$ (7,385)                           |
| Interest Income                           | 4,127               | 9,739               | 300                 | 9,439                                |
| Reimbursed Expenses                       | 2,529               | 3,199               | -                   | 3,199                                |
| Miscellaneous                             | -                   | -                   | 17,000              | (17,000)                             |
| Refunds                                   | 14,698              | 7,125               | -                   | 7,125                                |
| <b>Total Receipts</b>                     | <u>\$ 1,647,032</u> | <u>\$ 1,651,923</u> | <u>\$ 1,656,545</u> | <u>\$ (4,622)</u>                    |
| Expenditures                              |                     |                     |                     |                                      |
| Collection                                |                     |                     |                     |                                      |
| Salaries and Benefits                     | \$ 110,977          | \$ 137,731          | \$ 201,018          | \$ (63,287)                          |
| Services and Supplies                     | 44,752              | 54,327              | 70,149              | (15,822)                             |
| Capital Outlay                            | 1,407               | 56,452              | 10,000              | 46,452                               |
| Wastewater Treatment Plant                |                     |                     |                     |                                      |
| Salaries and Benefits                     | 231,917             | 251,647             | 254,092             | (2,445)                              |
| Services and Supplies                     | 401,314             | 336,195             | 387,600             | (51,405)                             |
| Capital Outlay                            | 50,000              | -                   | 25,000              | (25,000)                             |
| Commercial                                |                     |                     |                     |                                      |
| Salaries and Benefits                     | 170,068             | 178,937             | 178,498             | 439                                  |
| Contractual Services                      | 4,917               | 4,917               | 7,300               | (2,383)                              |
| Services and Supplies                     | 177,863             | 165,857             | 153,098             | 12,759                               |
| Capital Outlay                            | 3,738               | (33)                | -                   | (33)                                 |
| Debt Service                              |                     |                     |                     |                                      |
| Principal Payments                        | 446,500             | 462,500             | 551,055             | (88,555)                             |
| Interest Payments                         | 107,064             | 88,555              | -                   | 88,555                               |
| Transfers                                 | 181,000             | 181,000             | 181,000             | -                                    |
| Fund Balance Reserve                      | -                   | -                   | 102,545             | (102,545)                            |
| <b>Total Expenditures</b>                 | <u>\$ 1,931,517</u> | <u>\$ 1,918,085</u> | <u>\$ 2,121,355</u> | <u>\$ (203,270)</u>                  |
| <b>Receipts Over (Under) Expenditures</b> | <u>\$ (284,485)</u> | <u>\$ (266,162)</u> |                     |                                      |
| <b>Unencumbered Cash, January 1</b>       | <u>856,800</u>      | <u>572,315</u>      |                     |                                      |
| <b>Unencumbered Cash, December 31</b>     | <u>\$ 572,315</u>   | <u>\$ 306,153</u>   |                     |                                      |



**CITY OF ABILENE**  
**Bill Register Summary**  
Billing Period 8 Year 2023

08/31/23 9:48 AM  
Page 2

| Item                            | Amount       | Usage    | Number<br>of FA<br>Accts Tp FA Account Code |
|---------------------------------|--------------|----------|---------------------------------------------|
| Late Fee 014 SEWER ACTUAL USAGE | \$1.57       |          | 1 R                                         |
| 001 WATER RES IN                | \$117,612.19 | 15816566 | 2533 R                                      |
| 005 WATER RES OUT               | \$13,274.90  | 704378   | 187 R                                       |
| 006 WATER COM IN                | \$44,082.28  | 8797219  | 369 R                                       |
| 007 WATER COM OUT               | \$2,536.13   | 243325   | 10 R                                        |
| 008 WATER CITY                  | \$0.00       | 3473714  | 54 R                                        |
| 009 WATER DICKISON 2            | \$10,898.87  | 7568660  | 2 R                                         |
| 010 SEWER RES IN                | \$88,173.52  | 7837108  | 2496 R                                      |
| 011 SEWER RES OUT               | \$4,728.46   | 271444   | 93 R                                        |
| 012 SEWER COM IN                | \$28,425.86  | 3733937  | 319 R                                       |
| 013 SEWER COM OUT               | \$1,460.31   | 128756   | 10 R                                        |
| 014 SEWER ACTUAL USAGE          | \$4,697.83   | 673983   | 26 R                                        |
| 030 RECYCLING                   | \$8,495.00   |          | 3082 R                                      |
| 040 STORM DRAINAGE RES          | \$3,115.00   |          | 2492 R                                      |
| 041 STORM DRAINAGE COM          | \$2,696.75   | 2159.2   | 374 R                                       |
| 090 WATER PRO RES IN            | \$505.19     | 15774489 | 2527 R                                      |
| 091 WATER PRO RES OUT           | \$22.30      | 695705   | 189 R                                       |
| 092 WATER PRO COM IN            | \$281.39     | 8796637  | 369 R                                       |
| 093 WATER PRO COM OUT           | \$7.77       | 243325   | 11 R                                        |
| 110 EXCESS USE IN               | \$0.00       |          | 2525 R                                      |
| 111 EXCESS USE OUT              | \$0.00       |          | 185 R                                       |
| 112 ST OUT                      | \$0.00       | 350818   | 5 R                                         |
| 200 CONNECT FEE                 | \$750.00     |          | 30 R                                        |
| 001 STATEINSIDEABIDK            | \$1,810.31   |          | 365 R                                       |
| 002 DK CTY INTOWN ABIDK         | \$417.72     |          | 365 G                                       |
| 003 ABILENE City ABIDK          | \$139.20     |          | 365 G                                       |
| 005 STATE OUTSIDE CITY DICCO    | \$164.86     |          | 13 R                                        |
| 006 DK CTY OUTSIDE CITY DICCO   | \$38.04      |          | 13 R                                        |
| Cur Charges                     | \$334,333.88 |          | 3417                                        |
| Total                           | \$341,294.72 |          | 3417                                        |

End of Bill Group 01

Total Accounts 3417

Report Total

75133410.2

Total Accounts 6009

WA 3155  
Res 2720  
Com 435  
3155

SW 2944  
Res 2589  
Com 355  
2944



# CITY OF ABILENE

## Bill Register Summary by Rate

Billing Period 9 Year 2024

09/17/25 11:27 AM

Page 1

| Rate | Item                            | Amount       | Usage         | Number of FA |  | Tp FA Account Code |
|------|---------------------------------|--------------|---------------|--------------|--|--------------------|
|      |                                 |              |               | Accts        |  |                    |
|      | Prev Bal                        | \$507,703.12 |               |              |  | 4417               |
|      | Receipt                         | \$295,415.74 |               |              |  | 2862               |
|      | Adjustment Pen 001 WATER RES IN | -\$28.98     |               |              |  | 7 R                |
|      | Adjustment 006 WATER COM IN     | -\$5,523.88  |               |              |  | 123 R              |
|      | Late Fee 001 WATER RES IN       | \$2,109.46   |               |              |  | 1088 R             |
| 0    | 0                               | \$650.00     |               |              |  | 26 R               |
| 1    | WA-Res In City                  | \$111,800.86 | 14349857      |              |  | 2539 R             |
| 100  | EXCESS USAGE-IN                 | \$0.00       |               |              |  | 2532 R             |
| 101  | STOUT                           | \$0.00       | 327951        |              |  | 5 R                |
| 102  | EXCESS USAGE-OU                 | \$0.00       |               |              |  | 186 R              |
| 11   | WA-Comm In City                 | \$48,258.97  | 9614710       |              |  | 374 R              |
| 12   | WA-Comm Outside                 | \$2,308.10   | 211277        |              |  | 11 R               |
| 2    | WA-Res Outside                  | \$13,649.44  | 726509        |              |  | 190 R              |
| 20   | WT-Dickson #2                   | \$11,181.65  | 7765030       |              |  | 2 R                |
| 25   | WT-City                         | \$0.00       | 2645164       |              |  | 54 R               |
| 30   | SW-Res in City                  | \$88,500.10  | 7800362       |              |  | 2501 R             |
| 31   | SW-Res Out City                 | \$4,420.91   | 234427        |              |  | 94 R               |
| 40   | SW-Comm in City                 | \$30,732.30  | 4009468       |              |  | 321 R              |
| 41   | SW-Comm Out Cit                 | \$1,127.04   | 100046.666667 |              |  | 7 R                |
| 42   | SW-ACUTAL USAGE                 | \$4,387.38   | 619502        |              |  | 26 R               |
| 43   | SW-COMOUTBaseRT                 | \$68.82      | 0             |              |  | 3 R                |
| 45   | SW RES OUT 37.5                 | \$37.54      | 0             |              |  | 1 R                |
| 46   | SW RES IN-34.74                 | \$34.74      | 0             |              |  | 1 R                |
| 62   | Recycling Fee                   | \$8,560.00   |               |              |  | 3098 R             |
| 63   | Storm Drain Res                 | \$3,126.25   |               |              |  | 2501 R             |
| 64   | Storm Drain Com                 | \$2,771.88   | 2217.3        |              |  | 377 R              |
| 90   | WATER PRO                       | \$790.58     | 24708265      |              |  | 3110 R             |
| 99   | No Charge                       | \$0.11       | 3504          |              |  | 1 R                |
| 1    | 001 STATEINSIDEABIDK            | \$2,038.92   |               |              |  | 369 R              |
| 2    | 002 DK CTY INTOWN ABIDK         | \$548.96     |               |              |  | 369 G              |
| 3    | 003 ABILENE City ABIDK          | \$235.22     |               |              |  | 369 G              |
| 5    | 005 STATE OUTSIDE CITY DICCO    | \$150.02     |               |              |  | 14 R               |
| 6    | 006 DK CTY OUTSIDE CITY DICCO   | \$40.40      |               |              |  | 14 R               |
|      | Cur Charges                     | \$335,420.19 |               |              |  | 4417               |
|      | Total                           | \$544,264.17 |               |              |  | 4417               |

Report Total

73118289.9667

WA 3170  
Res 2729  
Com 441  
3170

SW 2954  
Res 2597  
Com 357  
2954

Dickinson County Appraiser  
109 E 1st St., Suite #103  
Abilene, KS 67410  
785-263-4418



## VALUATION NOTICE

THIS IS NOT A TAX BILL

DATE MAILED: 03/01/2023

ABILENE, CITY OF  
PO BOX 519  
ABILENE, KS 67410-0519

TAXING UNIT GROUP : 001

SUBDIVISION:

LOT: THROUGH:

BLOCK:

SEC - TWP - RNG: 27 — 13 — 02

LEGAL: S27 , T13 , R02 , NE4 NW4 NW4 LESS R/W

PROPERTY ADDRESS:

1014 2100 AVE

Abilene KS

PARCEL NUMBER: 021-118-27-0-00-00-003.00-0

QUICK REF ID: R7309



This is your official notification of the County Appraiser's estimate of value for your real property. This value has been updated as required by law.

### 2023 CLASSIFICATION AND VALUE

| CLASS          | TOTAL APPRAISED  | ASSESSED VALUE |
|----------------|------------------|----------------|
| E              | 1,015,260        | 0              |
| <b>TOTALS:</b> | <b>1,015,260</b> | <b>0</b>       |

### PRIOR YEAR CLASSIFICATION AND VALUE

| CLASS          | TOTAL APPRAISED  | ASSESSED VALUE |
|----------------|------------------|----------------|
| E              | 1,034,210        | 0              |
| <b>TOTALS:</b> | <b>1,034,210</b> | <b>0</b>       |

Real property is appraised at "market value" as it exists the first day of January each tax year, except for land devoted to agricultural use, which is appraised at its "use value" not "market value".

Please refer to the back of this document for more information. A guide to the appeals process in Kansas is available free of charge in your County Appraiser's Office.

If you have any questions or wish to schedule an appeal, call the Appraiser's Office customer service number at: **785-263-4418**.



Dickinson County Appraiser  
109 E First St  
Abilene, Kansas 67410  
785-263-4418

**VALUATION NOTICE**  
THIS IS NOT A TAX BILL

DATE MAILED: 03/01/2024

TAXING UNIT GROUP : 001

OWNER NAME AND MAILING ADDRESS:

ABILENE, CITY OF  
PO BOX 519

SUBDIVISION:

LOT:

THROUGH:

ABILENE, KS 67410-0519

BLOCK:

PROPERTY ADDRESS:

1014 2100 AVE

Abilene KS

SEC - TWP - RNG: 27 — 13 — 02

LEGAL: S27 , T13 , R02 , NE4 NW4 NW4 LESS R/W

PARCEL NUMBER: 021-118-27-0-00-00-003.00-0

QUICK REF ID: R7309



This is your official notification of the County Appraiser's estimate of value for your real property. This value has been updated as required by law.

**2024 CLASSIFICATION AND VALUE**

| CLASS          | TOTAL APPRAISED  | ASSESSED VALUE |
|----------------|------------------|----------------|
| E              | 1,042,700        | 0              |
| <b>TOTALS:</b> | <b>1,042,700</b> | <b>0</b>       |

**PRIOR YEAR CLASSIFICATION AND VALUE**

| CLASS          | TOTAL APPRAISED  | ASSESSED VALUE |
|----------------|------------------|----------------|
| E              | 1,015,260        | 0              |
| <b>TOTALS:</b> | <b>1,015,260</b> | <b>0</b>       |

Real property is appraised at "market value" as it exists the first day of January each tax year, except for land devoted to agricultural use, which is appraised at its "use value" not "market value".

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If you have any questions or wish to schedule an appeal, call the Appraiser's Office customer service number at: **785-263-4418**.

11ain  
63849  
612-32

Dickinson County Appraiser  
109 E 1st Street, Ste 103  
Abilene, Kansas 67410  
785-263-4418

**VALUATION NOTICE**  
THIS IS NOT A TAX BILL



DATE MAILED: 02/28/2025

TAXING UNIT GROUP : 001

OWNER NAME AND MAILING ADDRESS:

SUBDIVISION:

ABILENE, CITY OF  
PO BOX 519

LOT:

THROUGH:

ABILENE, KS 67410-0519

BLOCK:

PROPERTY ADDRESS:

SEC - TWP - RNG: 27 — 13 — 02

1014 2100 AVE

Abilene KS

LEGAL: S27 , T13 , R02 , NE4 NW4 NW4 LESS R/W

PARCEL NUMBER: 021-118-27-0-00-00-003.00-0

QUICK REF ID: R7309



This is your official notification of the County Appraiser's estimate of value for your real property. This value has been updated as required by law.

---

**2025 CLASSIFICATION AND VALUE**

| CLASS          | TOTAL APPRAISED  | ASSESSED VALUE |
|----------------|------------------|----------------|
| E              | 1,003,810        | 0              |
| <b>TOTALS:</b> | <b>1,003,810</b> | <b>0</b>       |

**PRIOR YEAR CLASSIFICATION AND VALUE**

| CLASS          | TOTAL APPRAISED  | ASSESSED VALUE |
|----------------|------------------|----------------|
| E              | 1,042,700        | 0              |
| <b>TOTALS:</b> | <b>1,042,700</b> | <b>0</b>       |

---

Real property is appraised at "market value" as it exists the first day of January each tax year, except for land devoted to agricultural use, which is appraised at its "use value" not "market value".

Please refer to the back of this document for more information. A guide to the appeals process in Kansas is available free of charge in your County Appraiser's Office.

If you have any questions or wish to schedule an appeal, call the Appraiser's Office customer service number at: **785-263-4418**.

**RESOLUTION NO. 101325-2**

**A RESOLUTION AUTHORIZING FILING OF APPLICATION WITH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR A LOAN UNDER THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND ACT (K.S.A. 1988 SUPP. 65-3321 THROUGH 65-3329).**

**WHEREAS** under the terms of the Kansas Water Pollution Control Revolving Fund Act (K.S.A. 1988 Supp. 65-3321 through 65-3329), the State of Kansas has authorized the making of the loans to authorize applicants to aid in the construction of specific public projects,

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

**Section 1. Loan Application.** The Mayor and City Clerk of the City are hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the "Application"); in substantially the form presented to the Governing Body this date, in order to provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.

**Section 2. Further Proceedings.** The Mayor, City Clerk and the other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the "Loan Agreement"); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.

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

Adopted by the Governing Body of the City of Abilene, Kansas, on the 13<sup>th</sup> day of October 2025.

(SEAL)

---

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

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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, October 13, 2025

**Session:** Regular Meeting

**Topic:** Supplemental Agreement for KDOT Airport Improvement Program Grant

**Department:** Administration

**Staff Contact:** Finance Director

### Background:

The City and KDOT entered into Agreement No. 448-24 on July 9, 2024, under the Kansas Airport Improvement Program (KAIP) for an Airport Modernization Geometric Improvement / Vertical Development Project at the municipal airport. The original agreement was based on a grant application identifying the City's intent to construct four new hangars; however, the application did not indicate the City's intent to use federal funds for a portion of the project, and the City was considering either six or eight new hangars.

After review and discussion with KDOT, it was determined that the original grant scope did not align with program rules, and the City was presented with three options: proceed with the four-hangar project without using federal funds, request a supplemental agreement allowing the approved KAIP grant funds to be applied toward preliminary engineering only, or decline the grant award in its entirety and forego the project under the current funding cycle. City staff pursued the second option.

Through Supplemental Agreement No. 1 (Agreement No. 768-25, Project No. AV-2025-03), the project scope is updated to cover preliminary engineering for new hangars to replace those destroyed in a storm. This adjustment ensures compliance with KAIP program requirements and preserves the City's eligibility for future funding.

Under the terms of the supplemental agreement, KDOT will fund 95 percent of the participating preliminary engineering costs, not to exceed \$121,600, while the City will fund the remaining 5 percent of the preliminary engineering costs, up to the state's cap, any costs beyond the cap, and all non-participating costs. City staff intends to reapply in 2026 under the KDOT AICP grant program for the construction phase of new hangars, this time formally identifying the intent to leverage federal (FAA) funds as part of the financing package. This supplemental agreement realigns the project scope and funding to comply with state program requirements, while positioning the city for a future construction grant application. It ensures the continuation of modernization efforts at the municipal airport, provides for the design of critical replacement hangars, and supports long-term local aviation infrastructure development.

**Funding Source:** 95% KDOT Airport Improvement Grant / 5% Airport Operating Fund

**City Attorney Review:** 9/15/2025

### Options:

1. Approve Supplemental Agreement No. 1 (Agreement No. 768-25, Project No. AV-2025-03)
2. Do not approve Supplemental Agreement and return KDOT grant funds under the original scope of work.

### Recommendation:

Approve Supplemental Agreement No. 1 (Agreement No. 768-25, Project No. AV-2025-03) updating the project scope to cover preliminary engineering.

KAIP  
AIRPORT MODERNIZATION  
CITY OF ABILENE, KANSAS

## **S U P P L E M E N T A L   A G R E E M E N T   N o . 1**

This Supplemental Agreement, effective the date signed by the Secretary or the Secretary's designee, is by and between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary"), and the **City of Abilene, Kansas** ("Recipient"), collectively, the "Parties."

### **RECITALS:**

- A. The Parties entered into an Agreement (Agreement No. 448-24) dated July 9, 2024, for an Airport Modernization Geometric Improvement / Vertical Development Project (the "Original Agreement").
- B. The Parties mutually desire to supplement the Original Agreement to reflect a change in the Project scope and to update the funds available for the Project.

**NOW, THEREFORE**, the Parties agree as follows:

1. On page 1 of the Original Agreement, Recitals, paragraph A, be replaced in its entirety to read as follows:

**A.** The Recipient has applied for, and the Secretary has approved, an Airport Modernization Geometric Improvement / Vertical Development Project for the Preliminary Engineering to construct a new T-Hangar for the Abilene Municipal Airport.

2. On page 3 of the Original Agreement, Article I, Definitions, paragraph 21, be replaced in its entirety to read as follows:

21. **"Project"** means all phases and aspects of the endeavor that is the subject of this Agreement to be undertaken by the Recipient, being: the Preliminary Engineering to construct a new T-Hangar with a 4-plane minimum capacity to replace the 10 stall Nested T-Hangar that was destroyed in storm for the Abilene Municipal Airport. The Recipient's application for the Project is attached hereto and is incorporated into this Agreement by this reference.

3. On page 4 of the Original Agreement, Article II, Funding, paragraph 1, be replaced in its entirety to read as follows:

1. **Funding.** The table below reflects the funding commitments of each Party. The Participating Costs of Construction include all unforeseeable elements of cost within the defined project scope identified after the Construction phase commences (“Construction Contingency Items”). The Parties agree costs and contributions reflected below are for encumbrance purposes and may be subject to change.

| Party     | Responsibility                                                                                                                                                                                                 |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Secretary | 95% of Participating Costs of the Preliminary Engineering (PE), not to exceed \$121,600                                                                                                                        |
| Recipient | 5% of Participating Costs of PE until Secretary’s funding limit is reached<br><br>100% of Participating Costs of PE after Secretary’s funding limit is reached<br><br>100% of Costs of Non-Participating Costs |

4. **Counterparts.** This Supplemental Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute one in the same Agreement.

**THIS SUPPLEMENTAL AGREEMENT** shall not be construed to alter, modify, or void the terms, provisions or conditions of the Original Agreement, which is incorporated into this Supplemental Agreement by reference, except as herein specifically provided.

***The signature page immediately follows this paragraph.***

**IN WITNESS WHEREOF**, the Parties have caused this Supplemental Agreement to be signed by their duly authorized officers.

ATTEST:

CITY OF ABILENE, KANSAS

\_\_\_\_\_  
SHAYLA L. MOHR, CMC, CITY CLERK  
OCTOBER 13, 2025

\_\_\_\_\_  
BRANDON REIN, MAYOR

(SEAL)

Agreement No. 768-25  
Supplemental No. 1 to  
Agreement No. 448-24  
Project No. AV-2025-03  
Division of Aviation

KANSAS DEPARTMENT OF  
TRANSPORTATION  
SECRETARY OF TRANSPORTATION

By: \_\_\_\_\_  
Calvin E. Reed, P.E. (Date)  
Secretary of Transportation

Approved as to form:





## City Commission

**Brandon Rein**  
Mayor

**Wendy Miller**  
Vice-Mayor

**John Kollhoff**  
Commissioner

**Trevor Witt**  
Commissioner

**Amy Meysenburg**  
Commissioner

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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, October 13, 2025

**Session:** Regular Meeting

**Topic:** Work Order #8 Amendment #1 with Olsson - Airport

**Department:** Administration

**Staff Contact:** Finance Director

### Background:

On February 24, 2025, Work Order #8, in conjunction with the Master Agreement for Professional Services dated June 28, 2022 was executed with Olsson, Inc. for work at Abilene Municipal Airport (K78) to include design engineering, bidding and construction engineering of a T-Hangar and associated approaches. Following subsequent commission discussions, Olsson was directed to incorporate additive alternatives into the bid package.

The original scope of services included designing a single option for the building. Olsson has now been asked to prepare and bid a six-place T-Hangar as the base bid, with an eight-place T-Hangar included as Alternate Bid No. 1.

This amendment to Work Order #8 reflects those changes to the scope of services.

### Funding Source:

95% KDOT Airport Improvement Grant / 5% Airport Operating Fund

**City Attorney Review:** N/A

### Options:

### Recommendation:

Approve Work Order #8 Amendment #1 with Olsson Engineering.



## **MASTER AGREEMENT FOR PROFESSIONAL SERVICES WORK ORDER #8 AMENDMENT #1**

Date: August 11, 2025

This AMENDMENT ("Amendment") hereby amends Work Order #8 which was executed February 24, 2025 in conjunction with the Master Agreement for Professional Services dated June 28, 2022 between the City of Abilene, Kansas ("Client" or "Sponsor") and Olsson, Inc. ("Olsson") providing for professional services for the following Project (the "Agreement"):

### **PROJECT DESCRIPTION AND LOCATION**

Project is located at: Abilene Municipal Airport (K78); Abilene, Kansas

Project Description: Construct T-Hangar and Approaches

Work Order #8 is amended as follows:

### **SCOPE OF SERVICES**

Client and Olsson hereby agree that Olsson's Scope of Services under the Agreement is amended by adding the services specifically described below for the additional compensation set forth below:

#### **PHASE 500 – DESIGN PHASE (ADDITIONAL SERVICES)**

- Due to project funding constraints, the Client desires to incorporate additive alternates into the bid package.
- The prior scope of services involved designing a single option for the building, upon a pre-determined configuration, or number of bays.
- The Client desires to design and bid a 6-Place T-Hangar option as the Base Bid and an 8-Place T-Hangar option as Alternate Bid No 1.
- Olsson will prepare the plans and the bid form to accommodate both options in the bid.
  - o Scope will include preparation of a duplicate set of structural plan sheets for both options, duplicate electrical power and lighting plans for both options, and duplicate site layout and jointing plans for both options.
  - o The bid form will incorporate 2 schedules

### **SCHEDULE FOR OLSSON'S SERVICES**

Unless otherwise agreed, Olsson expects to perform its services covered by this Amendment as follows:

|                              |                                                                |
|------------------------------|----------------------------------------------------------------|
| Anticipated Start Date:      | August 2025                                                    |
| Anticipated Completion Date: | 90% Plans submitted to FAA January 2026 w/ Spring 2026 Bidding |

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

## COMPENSATION

For the additional Scope of Services specifically set forth in this Amendment, Client shall pay Olsson the following fee in addition to the fee(s) set forth in the Agreement:

Payment for the items included in the additional scope of services of Phase 500 shall be an additional lump sum of \$5,500.00. The revised total lump sum fee for Phase 500 shall be \$114,800.00. Phase 600 shall remain unchanged from the original Agreement.

## TERMS AND CONDITIONS OF SERVICE

All provisions of the original Agreement not specifically amended herein shall remain unchanged.

If this Contract Amendment satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson via email: bcoomes@olsson.com. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

## OLSSON, INC.

By Brian Coomes  
Brian Coomes, PE  
Lead Engineer

By Diane Hofer  
Diane Hofer, PE  
Technical Expert

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

## CITY OF ABILENE, KANSAS

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

Printed Name: Brandon Rein

Title: Mayor

Dated: October 13, 2025



## 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, October 13, 2025

**Session:** Regular Meeting

**Topic:** City Manager Recruitment Process and Timeline

**Department:** Administration

**Staff Contact:** Interim City Manager

### Background:

The City Commission appointed an interim City Manager to serve for six months, ensuring continuity of leadership and allowing sufficient time for both the current and newly elected Commissioners to participate in the recruitment and selection of the next permanent City Manager. The six-month period concludes in January 2026.

With the general election in November determining the new members of the City Commission who will be sworn in in January 2026, it is important that the recruitment process begin promptly to ensure an orderly transition. Historically, the city has engaged the services of a recruitment firm to assist in identifying and evaluating candidates for the position of City Manager.

Initiating the process provides adequate time to engage a professional recruitment firm, update the existing position and community profile, advertise the vacancy through appropriate professional networks, review and screen applicants, and identify qualified finalists for interviews. Taking these steps in a timely manner will position the city to conduct finalist interviews shortly after the new Commission is seated in January 2026.

**Funding Source:** General Fund

**City Attorney Review:** N/A

**Options:** For review and discussion

**Recommendation:** For review and discussion



ABILENE CITY COMMISSION – STUDY SESSION AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

September 22, 2025 – following the adjournment of the regular meeting

**VIEW THIS CITY COMMISSION MEETING VIRTUALLY AT**  
**[www.abilenecityhall.com/watchlive](http://www.abilenecityhall.com/watchlive)**

1. Call to Order – October 13, 2025, City Commission Study Session
2. October 13, 2025, City Commission Study Session Agenda
  - a. Review Proposals for Water Utility Cost-of-Service and Rate Design Study – Interim City Manager Quinday
  - b. Review of Phone Service Agreement – Interim City Manager Quinday
7. Consider a motion to adjourn the October 13, 2025, City Commission Meeting.

Future Meeting Reminders

\*City Commission Regular Meeting, October 27, 2025, at 4 pm.

\*City Commission Study Session, October 27, 2025 - following the adjournment of the regular meeting, will not start before 4:30 pm.

\*City Commission Regular Meeting, November 10, 2025, at 4 pm.

\*City Commission Study Session, November 10, 2025 – following the adjournment of the regular meeting, will not start before 4:30 pm.



## City Commission

**Brandon Rein**  
Mayor

**Wendy Miller**  
Vice-Mayor

**John Kollhoff**  
Commissioner

**Trevor Witt**  
Commissioner

**Amy Meysenburg**  
Commissioner

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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, October 13, 2025

**Session:** Study Session

**Topic:** Water Utility Cost-of-Service and Rate Design Study Proposals

**Department:** Administration

**Staff Contact:** Interim City Manager

### Background:

The City's water utility has been operating at a financial deficit for the past five years. During this period, operating expenses have increased significantly, rising from approximately \$1.7 million in 2020 to more than \$2.5 million in 2024, while revenues have grown modestly, from \$1.65 million to \$1.94 million. This imbalance resulted in annual losses as high as \$566,000 in 2024, with projected shortfalls approaching \$845,000 in 2025, before cost-cutting measures were implemented, including the deferral of capital projects. Without corrective action, 2026 is expected to show a similar gap.

At the core of the problem is the fact that the cost of producing water exceeds current customer rates. In 2025, production costs are projected at \$5.47 per 1,000 gallons, rising to \$6.90 in 2026. By comparison, residential and commercial customers currently pay \$4.47 per 1,000 gallons, and Rural Water District 2 (RWD 2) pays only \$1.80 per 1,000 gallons. In addition, water use and revenues are unevenly distributed: residential and commercial customers consume approximately 80% of the water but generate 97% of the revenues, while RWD 2 consumes roughly 20% of the water but contributes only 3% of the revenues.

This situation is unsustainable. Without rate adjustments, the utility will continue to face growing deficits, and the City will be unable to make needed infrastructure investments. Updating rates is essential to align revenues with expenses, distribute costs more fairly across customer classes, and protect the long-term financial stability of Abilene's water system.

To address these challenges, city staff solicited proposals for a Water Utility Cost-of-Service and Rate Design Study. The study will review current financial conditions and revenue sufficiency, functionalize and allocate costs across supply, treatment, distribution, administration, and capital expenditures, and assign costs equitably to customer classes in compliance with accepted utility rate-setting standards. It will also develop options for rate structures, including flat, volumetric, tiered, and blended rates.

Two proposals were received: 1898 Company, part of Burns & McDonnell and Raftelis. To implement any water rate changes early in 2026, the following schedule is recommended:

- Staff recommendation to city commission: October 13, 2025
- City Commission selection and approval: October 27, 2025
- Final Report presented to the city commission: December 15, 2025
- City Commission considers/approves rate adjustments: December 29, 2025
- Rates effective: February 2026

**Funding Source:** User Fees

**City Attorney Review:** N/A

**Recommendation:** For review and discussion



# Request for Proposals

Water Utility Cost-of-Service and Rate Design Study

**Proposal Due Date/Time:** September 30, 2025, at 5:00 p.m.



Contact:

Kelsey Briand

Finance Director

419 N. Broadway

Abilene, KS 67410

[kelsey@abilenecityhall.com](mailto:kelsey@abilenecityhall.com)

(785) 263-2550

## **Introduction**

The City of Abilene, Kansas, is soliciting proposals from qualified firms to conduct a comprehensive cost-of-service and rate design study for the City's water utility. This study will evaluate the current rate structure, determine the true cost of service by customer class, and provide recommendations for a rate structure that is equitable, transparent, and financially sustainable.

Sealed submissions may be delivered in person or mailed to Shayla Mohr, City Clerk, at 419 N. Broadway, Abilene, KS, and must be received by the deadline above to be considered. Please mark the exterior of the submission, "Water Utility Cost-of-Service Study Proposal."

Firms must submit three (3) hard copies and one digital copy of their proposal. All communication regarding this RFP shall be directed to the Primary Contact listed above.

## **Community Description**

Abilene, located in Dickinson County along I-70, is a community of approximately 6,500 residents. The city operates its own water utility, providing service to residential and commercial customers, and sells finished water to Rural Water District #2. To ensure the long-term financial health of the utility, the City seeks a cost-of-service study and updated rate recommendations to align revenues with operating and capital needs while ensuring fairness among customer classes.

## **Project Content and Scope Services**

The study should include, but not be limited to:

### **1. Review of Current Conditions**

- Analyze current water rates, billing records, revenue sufficiency, financial reports, and utility expenditures.

### **2. Cost Allocation**

- Functionalize and allocate costs across supply, treatment, distribution, administration, and capital.
- Assign costs equitably to customer classes (residential, commercial, Rural Water District #2).

### **3. Cost-of-Service Analysis**

- Determine the cost responsibility of each class.
- Ensure compliance with accepted utility rate-setting standards.

### **4. Rate Design Alternatives**

- Develop options including flat, volumetric, tiered, and blended rate structures.
- Consider conservation incentives, revenue stability, and equity.

### **5. Reports and Deliverables**

- Draft and final reports with findings, methodology, and recommended rates.
- Presentation-ready graphics, charts, and summaries.
- Attendance at up to three (3) meetings with staff, commission, and stakeholders.



## **Proposal Submission Content**

- Proposals must include the following:
- Background of the firm, including years of operation, services offered, and office locations.
- General project approach, methodology, proposed schedule, and major milestones.
- Relevant prior work with Kansas municipalities or comparable utilities, including at least three client references with contact information.
- Identification of key staff, their qualifications, and project roles.
- Estimated project timeframe with key deliverables.
- Lump sum fee including all consultant and sub-consultant services, expenses, graphics, and reproduction costs.

## **Selection Process and Evaluation Criteria**

Proposals will be evaluated by City staff. Firms may be invited for interviews. Evaluation will be based on:

- Demonstrated qualifications and experience in comparable studies.
- Proposed project approach and methodology.
- Past performance on similar contracts, including cost control and schedule adherence.
- Capacity to meet deadlines and allocate sufficient personnel.
- Compatibility with City budget and financial requirements.

The City may negotiate final scope and fees with the selected firm.

## **Timeline**

- **RFP Release:** September 9, 2025
- **Deadline for Questions:** September 19, 2025
- **Proposal Submission Deadline:** September 30, 2025
- **Initial Review:** October 1, 2025
- **Interviews (if necessary):** October 7, 2025
- **Selection and Recommendation to Commission:** October 13, 2025
- **Commission Approval:** October 27, 2025
- **Study Kick-off:** October 28, 2025
- **Draft Report:** December 1, 2025
- **Final Report:** December 15, 2025

## **Deliverables**

- Draft and final reports in MS Word and PDF.
- Excel-based cost-of-service and rate model.
- Presentation graphics for staff, commission, and public meetings.
- Data and maps in formats acceptable for City use and publication.

## **Terms & Conditions**

1. The City of Abilene reserves the right to reject any or all proposals.
2. All questions must be submitted in writing by the deadline listed. Responses will be distributed to all respondents.
3. The city is not obligated to accept the lowest-cost proposal; selection will be based on qualifications and best value.
4. All documents produced under this contract become the property of the City of Abilene.
5. Costs incurred in proposal preparation are the sole responsibility of the respondent.



PART OF BURNS  MCDONNELL

PROPOSAL FOR

# WATER RATE STUDY



SUBMITTED TO

THE CITY OF ABILENE, KANSAS

SEPTEMBER 30, 2025



September 30, 2025

Kelsey Briand  
Finance Director  
City of Abilene  
419 N. Broadway  
Abilene, KS 67410

Re: Water Rate Study Proposal

Dear Ms. Kelsey Briand

The City of Abilene Kansas has requested a water rate study to project the long-term financial health of the water utility, while promoting conservation and ratepayer equity. This important project requires an experienced rate consulting firm to support the water utility's financial planning and rate consulting needs.

1898 & Co., a part of Burns & McDonnell Engineering Company, Inc., is that firm. 1898 & Co. specializes in providing comprehensive rate studies for water and wastewater utilities across the United States. Our reputation is based on our ability to provide an objective evaluation of each utility system we serve. In addition to our direct experience providing the requested services, we are supported by over 12,000 professionals, including specialists in the planning, design and construction of water and wastewater utility infrastructure.

**Seasoned Project Team With Experience Where it Matters Most.** Our project team is led by David Naumann, who specializes in water and sewer utility financial planning and rate consulting. Dave brings more than 34 years of experience to the city. Dave will be supported by a team of experienced consultants dedicated to municipal ratemaking for water and sewer utilities. Our team brings both national and regional experience and has provided similar services to many midwestern water and sewer utilities including St. Charles, St. Joseph, Republic, Kansas City, Joplin, and Sedalia, Missouri; Olathe, Johnson County Wastewater and Arkansas City, Kansas; Fort Smith and Siloam Springs, Arkansas; and Rockford, DuPage County Water, and Joliet, Illinois, among numerous others. All experience cited in our proposal is that of the team that will serve the City.

**A Proven Approach.** Our methods for conducting utility user rate and connection fee studies are aligned with American Water Works Association and Water Environment Federation guidelines. Our proven approach has served as a foundation for nearly all comprehensive water rate studies we've completed.

**National Perspective, Local Presence.** We have conducted water and sewer rate studies throughout much of the country serving communities facing challenges such as growth-related, capacity concerns, aging infrastructure and other long-term capital needs; affordability challenges; and regulatory compliance. Our Kansas City-based utility rates team is strengthened by water engineering and construction specialists, some



of whom are located in our regional office in Wichita, Kansas. Together, we are well-equipped to add value throughout the proposed study.

We look forward to the opportunity to partner with the city in shaping a water strategy that promotes long-term financial resilience, rate and fee equity and conservation. Please contact Dave Naumann at [david.naumann@1898andco.com](mailto:david.naumann@1898andco.com) or (816) 822-4207 or Alex Craven at [alex.craven@1898andco.com](mailto:alex.craven@1898andco.com) or (816) 782-6055, should you have any questions or require additional information.

Sincerely,

A handwritten signature in black ink, reading 'David F. Naumann' followed by a horizontal line.

David Naumann  
Project Director

A handwritten signature in black ink, reading 'Alex Craven'.

Alex Craven  
Project Manager

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# 1898 & Co.

## Our Story

Because Burns & McDonnell has been building the future since 1898, we have had a front seat to witness our clients' desire for sustainable growth in a rapidly transforming world. 1898 & Co. was launched by Burns & McDonnell in 2019 to better serve our clients by looking beyond their individual projects and programs, delivering the strategic insights that will help them prosper in an ever-evolving world. 1898 & Co. delivers practical, data-driven strategies through business planning, digital transformation and software solutions, and security and compliance consulting.

### *An integral part of Burns & McDonnell*

Burns & McDonnell has been providing water and wastewater services to public sector and industrial clients since our founding in 1898. Our headquarters is located in Kansas City and we have a regional office in Wichita, Kansas with specialists in water infrastructure engineering. Burns & McDonnell offers a wide range of services to meet our clients' needs efficiently and effectively, including water and wastewater design and construction expertise.

As part of Burns & McDonnell, our team can draw upon the vast experience created by the firm's **125+** years of architectural, engineering and construction history. 1898 is the year Burns & McDonnell was founded and that is why we proudly added it to our name. We not only effectively optimize and integrate business solutions, but also build the infrastructure you need to use them.

This background also gives us the unique ability to understand the entire life cycle of an asset — no matter the industry. In this way, we unlock the solutions that drive smarter business decisions, improving your organization and growing value.

Performed over  
**100**  
utility rate studies for  
water, wastewater,  
electric and solid waste  
systems

Backed by  
**12K+**  
employee-owners  
at  
Burns & McDonnell

**70**  
global office  
locations

## Financial Planning and Rate Design Consulting Services

1898 & Co. consultants provide services to address the financial and management challenges of our water, wastewater, stormwater and electric utility clients. This team of consultants consists of a multi-disciplined group of engineers, economists, financial analysts and other professionals with management experience. Specific services tailored to municipal water and sewer utilities are shown below.

### Comprehensive Rate Studies



1898 & Co. provides comprehensive financial planning, cost of service and rate studies to municipal water and sewer utilities. These studies align with industry guidelines expressed in the American Water Works Associations' (AWWA) M1 Principles of Water Rates, Fees and Charges Rate Manual and Water Environment Federations' (WEF) Manual of Practice 27 Financing and Charges for Wastewater Systems, and typically provide a five- to 10-year outlook. Priorities in rate studies can vary, and we customize our approach to address the specific needs of each community. We provide national and regional rate-making perspective, benchmarking and a collaborative process.

### Strategic Financial Planning



Our long-term financial forecasting is designed to evaluate the impact of 20-year+ capital improvement programs, whether they are identified as part of a recently completed master plan, or as a function of integrated planning evaluating the cost of regulatory compliance. These long-term plans provide strategic insight into ratepayer impacts resulting from program implementation and are complete with tabular results and graphics to illustrate impacts of different scenarios. Strategic financial planning can be conducted as part of a rate study.

### Affordability and Financial Capability Analyses



1898 & Co. provides program management support regarding compliance with the Clean Water Act in the form of affordability analyses and financial capability assessments (FCA). We are familiar with the United States Environmental Protection Agency's (USEPAs) recently released updated Clean Water Act Financial Capability Assessment Guidance (2024 Guidance).

Our team members have demonstrated experience providing meaningful analyses to support clients in their negotiations of state and federal consent decrees and other compliance orders, including the development of analyses as required in the 2024 Guidance.

We understand that the 2024 Guidance, while improved over the prior 1997 Guidance, does not provide a complete picture of a community's financial capability to perform required improvements within certain schedules and/or customer affordability. Our Strategic Financial Planning and FCA analyses provide the information necessary to demonstrate affordability implications from multiple perspectives. Our team members also regularly meet directly with our clients and USEPA, the Department of Justice, state regulatory agencies and their consultants to help communicate our clients' positions on matters of affordability and financial capability.

### Debt Issuance Support



1898 & Co. has served as a consulting engineer for public utility financings totaling more than \$18 billion. Through these financial transactions, we have worked with many investment banking firms and bond counsels. Typically, projections are made of the bond issuer's revenues, expenses, and other cash obligations to evaluate the ability of the enterprise to adequately repay the debt.

Additionally, existing bond covenants are examined to determine if the utility has appropriately met required debt service coverage or other measures of financial performance as a condition for issuing



additional debt. Our firm also routinely provides representative system inspections and condition assessments to provide potential bondholders perspective on the overall condition of the utility system.

### Engineer's Reports



Debt covenants may require a periodic review of a water or sewer utility, which may include a description of organizational structure, representative condition assessments, financial forecasting and opinions regarding debt covenant compliance. If required, engineer's reports are often developed annually, every three years, or every five years, depending on covenants. Specific requirements will be set forth in authorizing ordinances and summarized in official statements. 1898 & Co. has access to in-house resources that bring perspective on financial forecasting, infrastructure condition, operating insight and capital needs to meet the specific requirements of the debt covenants.

### Representative Project Experience

On the following pages, we detail recent, relevant experience with comprehensive water and sewer cost of service and rate design studies. We encourage you to contact our references to inquire about our services. Additional project summaries and references are available if desired.



In choosing 1898 & Co., the City will partner with financial rate consultants backed by more than 125 years of water engineering excellence.

By combining our experience working in the water sector with our financial and utility perspective, we will help you build financial resiliency as you invest in the people, processes and technologies you will require to meet current and future regulatory requirements, address aging infrastructure, and plan for expected continued growth.

# Project Experience & References



**Water Financial Planning, Cost of Service and Rate Study & Model | McPherson, Kansas** | 401 W Kansas Ave, PO Box 768, McPherson, KS 67460

Burns & McDonnell was engaged by the McPherson Board of Public Utilities (BPU) to conduct a financial planning, cost of service and water rate design study for BPU's water system. The study established a six-year financial plan and evaluated changes to the existing rate structure to equitably recover costs. In recent years BPU has invested in source of supply infrastructure through the South Well Field (SWF) project, which has caused increases in rates. As part of the study, a rider to recover the cost of debt service for the South Well Field (SWF) project was evaluated and implemented.

The debt service associated with the South Well Field represented a substantial portion of the utility's cost structure. As such, existing base and volumetric charges were adjusted to work in conjunction with the rider to fully recover system costs.

Based on the analysis and proposed changes, the combined impact of the proposed rate changes is anticipated to be net neutral on system user charge revenues while better aligning system fixed and variable costs with cost recovery.

## KEY DATES

2024

## PROJECT TEAM

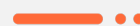
Dave Naumann, Sara Stafford

## REFERENCES

Josh Bedel  
General Manager  
620-245-2532  
joshb@mcphersonpower.com

## SERVICES

Financial Planning  
Cost of Service Analysis  
Rate Design  
Model Development & Delivery





## Water Financial Planning, Cost of Service & Rate Study | Homewood, Illinois | 2020 Chestnut Rd., Homewood, IL 60430

We were engaged by the Village of Homewood to provide a comprehensive water rate study that included extensive financial planning scenarios to evaluate different methods for funding lead line replacement, and to put the water utility on a financially sustainable path for the next decade.

A key component of the financial plan was the development of a financial strategy to fund lead service line replacement. Our firm assisted the village in developing cost estimates for the program and also assisted the village through the IEPA loan application program process. We built a dynamic, scenario capable financial model showing the impacts of different lead service line replacement schedules, and the various possibilities for funding options including different levels of cash funding, IEPA loans, other municipal debt and a non-home rule sales tax.

In meetings with the Village Board, we reviewed several 10-year funding scenarios and the associated risks and opportunities inherent in each. Ultimately, the village was approved for an initial IEPA loan with substantial principal forgiveness and the Village also approved a portion of the funding to be obtained through its non-home rule sales tax.

We assisted the village with evaluating various rate structure options, which led to the development of multiple proposed rate alternatives. The village opted to implement a new fixed fee structure that increased in accordance with meter size, which we backed with extensive customer impact analysis and public engagement support.

### KEY DATES

2024-2025

### PROJECT TEAM

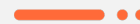
Dave Naumann, Alex  
Craven, Colin Wood

### REFERENCES

Amy Zukowski  
Finance Director  
708-206-3372  
azukowski@homewoodil.gov

### SERVICES

Financial Planning  
Cost of Service Analysis  
Rate Design  
Stakeholder Engagement





## Water Financial Planning, Cost of Service Analyses and Rate Design | City of Fort Smith, Arkansas | 801 Carnall Ave, Suite 500, Fort Smith, AR 72901

We have been honored to serve the City of Fort Smith for several decades with both financial/rate consulting services and engineering services. Since 2011, our proposed project team has performed multiple rate-related projects in collaboration with the City of Fort Smith for its water and sewer utilities. Representative rate-related engagements include the following:

- Water and sewer financial planning, cost of service and rate studies.
- Financial and rate-related support regarding the reopening of the city's sewer system.
- Consent Decree modification, including affordability analysis and strategic financial planning services
- Utility financial policy development.
- Annual water rate true-up services according to the city's largest wholesale agreement.
- Bond feasibility studies supporting the issuance of \$165 million in revenue bonds since 2011.

Our team has provided a wide array of rate-related services for both the water and sewer utilities. In our most recent engagement, we completed a water rate study in 2024 that implemented a 50% water rate revenue increase, the first water increase since 2011. One of the primary goals for this study was to help the water utility become financially self-sufficient. In the process, we converted wholesale water rate development from a cash-basis cost recovery approach to a utility basis, including a rate of return.

We have also performed the city's annual water rate true-up for its largest wholesale water customer. Our project team assumed responsibility for the true-up in 2012 and assisted the city through a transparent negotiation process with the wholesale customer to resume true-ups after a nearly six-year dispute. Other services have included bond feasibility studies supporting the issuance of utility revenue bonds and a study to develop and document financial policies and practices for the utility department.

### KEY DATES

2011 - 2025

### PROJECT TEAM

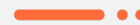
Dave Naumann, Sara  
Stafford

### REFERENCES

Lance McAvoy  
Director of Water Utilities  
479-784-2401  
LMcAvoy@FortSmithAR.gov

### SERVICES

Financial Planning  
Cost of Service Analysis  
Rate Design  
Stakeholder Engagement



## Additional Project Experience

At the end of this section, you will find a representative client listing that documents similar, recent studies. We are happy to provide additional project descriptions and references as needed.

All projects have been executed following a proven, repeatable methodology based on industry practice and led by members of our proposed project team.

## Additional Project Experience

| Water & Wastewater Experience    |                |       | Water, Wastewater, Stormwater | Revenue Requirements | Cost of Service | Rate Design | Wholesale / Contract Rates | Rate Model | Benchmarking            | Financial Capability / Affordability | Regulatory Support | Bond Feasibility Analysis | Other Assessment |
|----------------------------------|----------------|-------|-------------------------------|----------------------|-----------------|-------------|----------------------------|------------|-------------------------|--------------------------------------|--------------------|---------------------------|------------------|
|                                  |                |       |                               | Rate Studies         |                 |             |                            |            | Other Financial Studies |                                      |                    |                           |                  |
| Client                           | City           | State |                               |                      |                 |             |                            |            |                         |                                      |                    |                           |                  |
| Fort Smith                       | Fort Smith     | AR    | W, WW                         | •                    | •               | •           | •                          | •          |                         | •                                    | •                  | •                         | •                |
| Siloam Springs                   | Siloam Springs | AR    | W, WW                         | •                    | •               | •           |                            |            |                         |                                      |                    |                           |                  |
| Lookout Mountain Water District  | Evergreen      | CO    | W                             | •                    |                 | •           |                            |            |                         |                                      |                    |                           | •                |
| Telluride                        | Telluride      | CO    | W, WW                         | •                    | •               | •           |                            |            |                         |                                      |                    |                           |                  |
| Fulton County                    | Atlanta        | GA    | W, WW                         | •                    |                 | •           |                            |            |                         |                                      |                    |                           | •                |
| East Point                       | East Point     | GA    | W, WW                         | •                    | •               | •           |                            |            |                         |                                      |                    |                           |                  |
| DeKalb                           | DeKalb         | IL    | W                             | •                    | •               | •           |                            |            |                         |                                      |                    |                           |                  |
| Crest Hill                       | Crest Hill     | IL    | W, WW                         | •                    | •               | •           |                            |            |                         |                                      |                    |                           | •                |
| DuPage County Public Works       | DuPage County  | IL    | W, WW                         | •                    | •               | •           |                            | •          |                         |                                      |                    |                           |                  |
| Evanston                         | Evanston       | IL    | W                             |                      |                 |             | •                          |            |                         |                                      |                    |                           | •                |
| Freeburg                         | Freeburg       | IL    | WW                            | •                    |                 | •           |                            |            |                         |                                      |                    |                           |                  |
| Homewood                         | Homewood       | IL    | W                             | •                    |                 |             | •                          |            |                         |                                      |                    |                           |                  |
| Joliet                           | Joliet         | IL    | W, WW                         | •                    | •               | •           |                            | •          |                         |                                      |                    |                           | •                |
| Lake County                      | Libertyville   | IL    | W, WW                         | •                    | •               | •           | •                          |            |                         |                                      |                    |                           | •                |
| Lake Forest                      | Lake Forest    | IL    | W, WW                         | •                    | •               | •           |                            | •          |                         |                                      |                    |                           |                  |
| Mount Prospect                   | Mount Prospect | IL    | W, WW                         | •                    | •               | •           |                            |            |                         |                                      |                    |                           |                  |
| North Park Public Water District | Machesney      | IL    | W                             | •                    | •               | •           |                            | •          | •                       |                                      |                    |                           |                  |



## Water & Wastewater Experience

|                                                 |               |       | Water, Wastewater, Stormwater | Revenue Requirements | Cost of Service | Rate Design | Wholesale / Contract Rates | Rate Model              | Benchmarking | Financial Capability / Affordability | Regulatory Support | Bond Feasibility Analysis | Other Assessment |
|-------------------------------------------------|---------------|-------|-------------------------------|----------------------|-----------------|-------------|----------------------------|-------------------------|--------------|--------------------------------------|--------------------|---------------------------|------------------|
| Client                                          | City          | State |                               | Rate Studies         |                 |             |                            | Other Financial Studies |              |                                      |                    |                           |                  |
| NW Suburban Municipal Joint Action Water Agency | Chicago       | IL    | W                             |                      | •               |             | •                          |                         |              |                                      |                    |                           | •                |
| Rockford                                        | Rockford      | IL    | W                             | •                    | •               | •           |                            |                         |              |                                      |                    |                           |                  |
| Romeoville                                      | Romeoville    | IL    | W/W                           | •                    | •               | •           |                            |                         | •            |                                      |                    |                           |                  |
| St Charles                                      | St Charles    | IL    | W, WW                         | •                    | •               | •           |                            |                         |              |                                      |                    |                           |                  |
| Winnetka                                        | Winnetka      | IL    | W                             | •                    | •               | •           |                            |                         |              |                                      |                    |                           |                  |
| Alexandria                                      | Alexandria    | IN    | WW                            | •                    |                 |             |                            |                         | •            | •                                    | •                  |                           |                  |
| Gary Sanitary District                          | Gary          | IN    | WW                            | •                    | •               | •           | •                          |                         | •            | •                                    | •                  |                           |                  |
| Newport Chemical Depot Reuse Authority          | Newport       | IN    | W, WW                         | •                    |                 | •           |                            |                         |              |                                      | •                  |                           |                  |
| Arkansas City                                   | Arkansas City | KS    | WW                            | •                    |                 |             |                            |                         |              |                                      |                    |                           | •                |
| Hutchinson                                      | Hutchinson    | KS    | W                             | •                    | •               | •           |                            |                         | •            |                                      |                    |                           | •                |
| Johnson County Wastewater                       | Olathe        | KS    | WW                            | •                    | •               | •           | •                          |                         |              |                                      |                    |                           | •                |
| Kansas City                                     | Kansas City   | KS    | WW                            | •                    |                 |             |                            | •                       | •            |                                      |                    |                           |                  |
| McPherson                                       | McPherson     | KS    | W                             | •                    | •               | •           | •                          |                         | •            | •                                    | •                  |                           | •                |
| Olathe                                          | Olathe        | KS    | W, WW                         |                      |                 |             |                            |                         |              |                                      |                    |                           | •                |
| Osage City                                      | Osage City    | KS    | WW                            | •                    |                 | •           |                            |                         |              |                                      |                    |                           | •                |
| Wichita                                         | Wichita       | KS    | W, WW                         | •                    |                 |             |                            |                         |              |                                      |                    |                           |                  |
| Owensboro                                       | Owensboro     | KY    | W                             | •                    | •               | •           | •                          | •                       |              | •                                    |                    |                           |                  |
| Bossier City                                    | Bossier City  | LA    | W, WW                         | •                    |                 | •           | •                          | •                       | •            | •                                    |                    |                           |                  |
| Lafayette Utilities System                      | Lafayette     | LA    | W, WW                         | •                    | •               | •           |                            |                         |              |                                      |                    |                           |                  |
| Monroe                                          | Monroe        | LA    | W, WW                         | •                    |                 | •           |                            |                         |              |                                      |                    | •                         | •                |

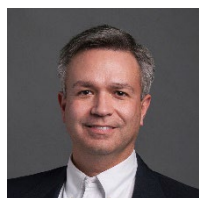
## Water & Wastewater Experience

|                                                       |                  |       | Water, Wastewater, Stormwater | Revenue Requirements | Cost of Service | Rate Design | Wholesale / Contract Rates | Rate Model | Benchmarking            | Financial Capability / Affordability | Regulatory Support | Bond Feasibility Analysis | Other Assessment |
|-------------------------------------------------------|------------------|-------|-------------------------------|----------------------|-----------------|-------------|----------------------------|------------|-------------------------|--------------------------------------|--------------------|---------------------------|------------------|
| Client                                                | City             | State |                               | Rate Studies         |                 |             |                            |            | Other Financial Studies |                                      |                    |                           |                  |
| Shreveport                                            | Shreveport       | LA    | W, WW                         | •                    | •               | •           |                            |            |                         |                                      |                    |                           |                  |
| Belton                                                | Belton           | MO    | W                             |                      | •               | •           | •                          | •          |                         |                                      | •                  |                           | •                |
| Harrisonville                                         | Harrisonville    | MO    | W, WW                         | •                    | •               | •           |                            |            |                         |                                      |                    |                           | •                |
| Joplin                                                | Joplin           | MO    | WW                            | •                    | •               | •           |                            |            |                         |                                      |                    |                           |                  |
| Kansas City                                           | Kansas City      | MO    | W, WW                         | •                    |                 |             |                            | •          |                         |                                      |                    |                           |                  |
| Peculiar                                              | Peculiar         | MO    | W                             | •                    |                 | •           |                            |            |                         |                                      | •                  |                           | •                |
| Republic                                              | Republic         | MO    | W, WW                         | •                    |                 | •           |                            |            |                         |                                      |                    |                           | •                |
| Saint Charles                                         | Saint Charles    | MO    | W, WW                         | •                    |                 | •           |                            |            |                         |                                      |                    |                           |                  |
| Saint Joseph                                          | Saint Joseph     | MO    | WW                            | •                    | •               | •           |                            |            | •                       |                                      |                    |                           |                  |
| Sedalia                                               | Sedalia          | MO    | W, WW                         | •                    | •               | •           |                            |            |                         |                                      |                    | •                         | •                |
| Trenton                                               | Trenton          | MO    | W, WW                         | •                    | •               | •           |                            |            |                         |                                      |                    |                           |                  |
| Jackson                                               | Jackson          | MS    | W, WW                         | •                    |                 |             |                            | •          |                         |                                      |                    |                           |                  |
| Greenville                                            | Greenville       | MS    | W, WW                         | •                    |                 |             |                            |            |                         | •                                    | •                  |                           | •                |
| City of Billings/Heights Water District (Joint Study) | Billings         | MT    | W                             | •                    |                 |             |                            |            |                         |                                      |                    |                           | •                |
| La Vista                                              | La Vista         | NE    | WW                            | •                    | •               | •           |                            |            |                         |                                      |                    |                           | •                |
| North Ridgeville                                      | North Ridgeville | OH    | WW                            |                      |                 |             |                            | •          | •                       | •                                    |                    |                           | •                |
| MidAmerica Industrial Park                            | Pryor Creek      | OK    | W, WW                         | •                    |                 | •           | •                          |            |                         |                                      |                    |                           | •                |
| Port of Inola                                         | Inola            | OK    | WW                            |                      | •               | •           | •                          |            |                         |                                      |                    |                           | •                |



# Key Personnel

1898 & Co. has assembled an experienced project team to execute the proposed Rate Study for the City.



## **Dave Naumann, MBA | Project Director & QA/QC**

Dave specializes in financial and operational management consulting for water, wastewater and stormwater systems and leads our municipal water and sewer finance and rates practice. His experience, understanding of business operations and financial modeling skills provide a strong basis to help clients make sound decisions. Dave has also facilitated large and small workshops and presented study results to a variety of decision-makers and stakeholders. **Dave brings more than 34 years of experience in financial planning, cost of service and rate design; affordability analysis; system development charges; utility valuation; depreciation analysis; economic modeling; feasibility of plant expansion; feasibility of organizational or governance change and related transition planning; and process improvement.**

### **Comparable Projects:**

- **McPherson Board of Public Utilities, KS** - Comprehensive Water Rate Study & Model (2024)
- **City of Wichita, KS** - Bond Feasibility Studies with total par value of \$800M (2012 - current); Operations and Conditions Reports (2012, 2015, 2018, 2021, and 2024)
- **Chisholm Creek Utility Authority, KS** - Water and Wastewater Cost Allocation Support (2022-present)
- **Johnson County Wastewater, KS** - Annual comprehensive wastewater financial planning, cost of service and rate design (2005-2011, 2014 -2025)
- **City of Joplin, MO** - Comprehensive wastewater financial planning, cost of service and rate design (2014, 2019, 2024)
- **City of Independence, MO** - Wastewater Rate Study (2024-2025)
- **Joliet, IL** - Water and Sewer Rate Studies (2015, 2019, 2023); Long-term financial planning for alternative water supply (2018-current)
- **City of Fort Smith, AR** - Comprehensive water and wastewater financial planning, cost of service and rate design (2011, 2014/2015, 2019, 2021-current); Financial policy assessment (2014), Wholesale contract settlement issues (2011-2022); Wastewater Affordability Assessment (2018-ongoing)
- **City of Siloam Springs, AR** - Water, sewer, electric, and solid waste rate study (2021, 2025)
- **Town of Telluride, CO** - Comprehensive water and wastewater financial planning, cost of service and rate design (2013, 2017, 2019, 2023)
- **Lake County, IL** - Water and Sewer Rate Study and Connection Fees (2018); Rate Structure Change Evaluation (2021); Financial Planning Refresh (2022); Rate Study (2023)
- **Crest Hill, IL** - Water and Sewer Utility Financial Planning and Rate Study (2021, 2023); Financial Planning Updates (2022)
- **Rockford, IL** - Water Rate Study (2022-2023, with annual updates following study conclusion)
- **Mount Prospect, IL** - Water and Sewer Rate Studies (2017); Financial Plan Refresh (2021), Financial Plan Refresh (2023)



### **Brian Meier, PE | Client Liaison**

Brian has been serving municipal and industrial clients for more than 35 years. He is responsible for working with teams to find the best and most economical solutions to meet his clients' needs. He has experience in regulatory compliance, primarily relating to public utilities. This experience includes KDHE regulations and Division of Water Resource rules and regulations. He has been involved with risk assessment, groundwater

contamination and remediation projects including design and construction. He has served as a project director for numerous design, construction and resource planning projects in the City of Wichita, including water resource planning, well field expansion, aquifer evaluation, site assessments, groundwater remediation, water treatment, utility maintenance, well rehabilitation, resource protection and compliance.

Brian is located in our Wichita, Kansas office and has worked extensively with many Kansas communities, including Wichita, McPherson, Hays and others.



### **Alex Craven, MBA | Project Manager**

Alex will serve as the project manager for this study. He specializes in financial data review and analysis; financial modeling; cash flow forecasting; and valuation assessments for water and wastewater utilities. Alex leverages advanced Excel capabilities and the broader Microsoft Office suite to deliver insightful and precise financial strategies. Alex brings over eight years of experience in rate studies for water and wastewater utilities.

#### **Comparable Projects:**

- **Chisholm Creek Utility Authority, KS** - Water and Wastewater Cost Allocation Support (2022-present)
- **Emporia, KS** - Water Rate Study (2022) & Long-term financial planning analysis and water supply evaluation (2023,2025)
- **Rochester Public Utilities, MN** - Water Rate Study (2022, 2025)
- **St Joseph, MO** - Sewer Rate Study (2021-ongoing)
- **Sedalia, MO** - Water and Sewer Rate Study (2022/2023)
- **Republic, MO** - Water and Sewer Utility Financial Planning and Rate Study (2020 with updates in 2021, 2022, and 2023)
- **City of Independence, MO** - Sewer Rate Study (2024-2025)
- **City of Harrisonville, MO** - Water, Sewer Rate Study and Impact Fee Analysis (2020, 2024)
- **City of Joplin, MO** - Sewer Rate Study and Industrial Pre-Treatment Fee Design (2024)
- **City of Republic, MO** - Long-term financial planning, rate support, SRF loan support (2021, 2022, 2023, 2024)
- **City of Siloam Springs, AR** - Water, sewer, electric, and solid waste rate study (2021, 2025)
- **Town of Telluride, CO** - Comprehensive water and wastewater financial planning, cost of service and rate design (2013, 2017, 2019, 2023)
- **Town of Homewood, IL** - Wholesale water rate study and strategic regulatory compliance long-term financial planning (2024)
- **Crest Hill, IL** - Water and Sewer Utility Financial Planning and Rate Study (2021); Financial Planning Updates (2022), Financial Planning Refresh (2023)
- **La Vista, NE** - Sewer Rate Study (2023)
- **Telluride, CO** - Water and Sewer Rate Study (2013, 2017, 2019, 2022, 2023)



### **Sara Stafford | Senior Consultant**

Sara will serve on the project team for this study. Her area of experience is in financial analysis, with a focus on market assessments and pro forma presentations. Sara is skilled in financial modeling, financial analyses and risk analysis. Sara has been actively involved in numerous costs of service analyses and rate studies for various utilities. She has been responsible for analyzing required capital expenditures, evaluating revenue and debt financing, and functional cost allocation through retail and wholesale cost of service. Sara has also served as a project analyst on several consulting engineer's reports for utility revenue bond issues. She has been responsible for performing financial cash flow analyses, including reviews of debt service coverage levels. Sara brings 24 years of financial analysis experience for water and wastewater utilities.

#### **Comparable Projects:**

- **McPherson Board of Public Utilities** - Comprehensive Water Rate Study & Model (2024)
- **City of Wichita, KS** - Bond Feasibility Studies with total par value of \$800M (2012 - current); Operations and Conditions Reports (2012, 2015, 2018, 2021, and 2024)
- **Johnson County Wastewater, KS** - Annual comprehensive wastewater financial planning, cost of service and rate design (2005-2011, 2014 -2025)
- **City of Springfield, MO** - Wastewater Cost of Service Rate Study & Model (2012)
- **Kansas City, MO** - KC Water Smart Sewer Program Construction Management
- **City of Fort Smith, AR** - Comprehensive water and wastewater financial planning, cost of service and rate design (2011, 2014/2015, 2019, 2021-current); Financial policy assessment (2014), Wholesale contract settlement issues (2011-2022); Wastewater Affordability Assessment (2018-ongoing)
- **Joliet, IL**- Water and Sewer Rate Studies (2015, 2019, 2022 - current); Long-term financial planning for alternative water supply (2018-current)
- **Rockford, IL**- Water Rate Study (2022-2023)
- **Mount Prospect, IL** - Water and Sewer Rate Studies (2017); Financial Plan Refresh (2021), Financial Plan Refresh (2023)
- **Lake County, IL** - Water and Sewer Rate Study and Connection Fees (2018); Rate Structure Change Evaluation (2021); Financial Planning Refresh (2022); Rate Study (2023)
- **Shreveport, LA** - Program management support for sewer rates, financial capability assessment, long-term financial planning (2019-ongoing)

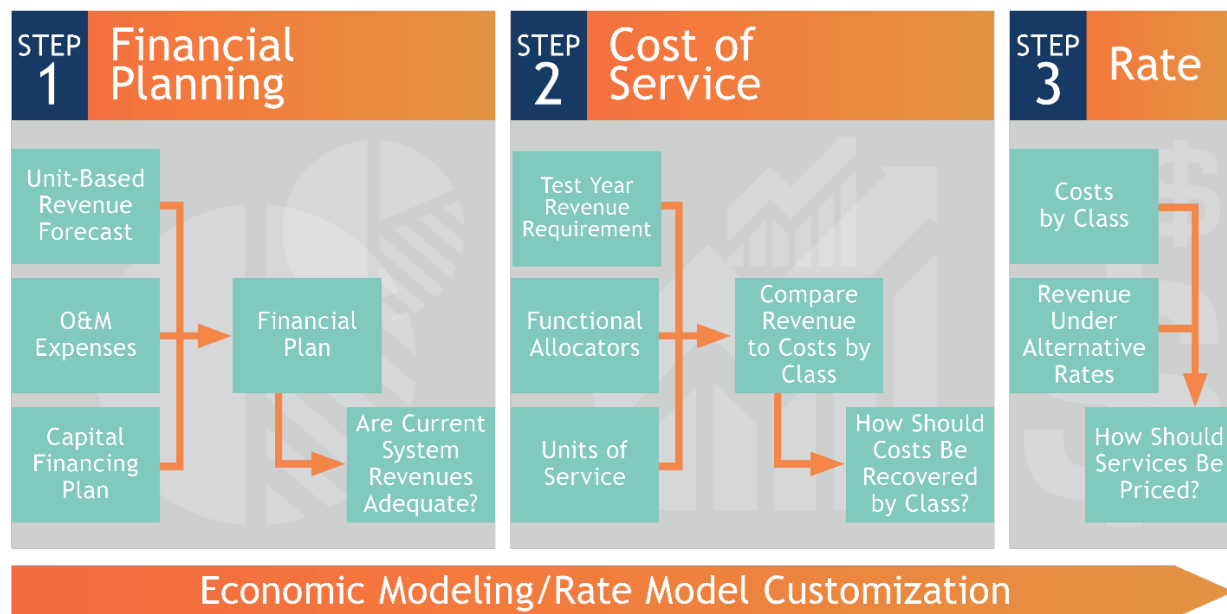
**In addition to our core project team, we will also utilize junior analysts during the study and leverage our depth of water engineering and construction resources as needed, under the direction of the Project Manager.**

# Scope of Services

*For the City of Abilene, 1898 & Co. recognizes that a water rate study is more than a technical exercise - it is a critical tool for the city to sustainably manage its water system and the impact that rate increases has on its customers. Our studies are designed to provide Abilene with a clear financial roadmap: one that supports prudent funding decisions and aligns with the city's long-term policy goals.*

## Project Approach and Scope of Services

Our approach to executing utility rate studies is grounded in the principles established by the American Water Works Association (AWWA) M1 Principles of Water Rates, Fees and Charges and the Water Environment Federation (WEF) Manual of Practice No. 27: Financing and Charges for Wastewater Systems. The three-step approach we follow to complete comprehensive water rate studies aligns with these industry guidelines and will provide a strong basis to accomplish Abilene's objectives for the Water Rate Study.



### Step 1 - Financial Planning

Provides an indication of the adequacy of the revenue generated by current rates. The results of the financial forecast analysis will answer the questions “Are the existing rates adequate?” and “If not, what level of overall revenue adjustment is needed?”

### Step 2 - Cost of Service

Focuses on assigning cost responsibility to customer classes. Each customer class is allocated a share of the overall system costs based on the level of service provided. The net revenue requirements (costs to be recovered from rates) identified in Step 1 are allocated to customers in accordance with industry standards and principles, and system characteristics.

### Step 3 - Rate Design

Provides for the required revenue recovery. Once the overall level of revenue required is identified and customer class responsibility for that level of revenue is determined, schedules of rates for each rate class are developed that meet the City's goals for rate design.

### Proposed Work Plan

We have organized our Proposed Work Plan below to address the outlined scope in the City's RFP for water utility cost of service and rate design study. The following specific tasks are proposed to be undertaken to complete the proposed Study and assume ongoing collaboration with the City.

#### Task 1 - Initiate Project

The objective of Task 1 is to initiate the study, collecting pertinent data and collaborating with the city to confirm consensus and understanding of issues, milestones, communication strategies and other matters.

##### *1.1 - Request for Information*

1898 & Co. will provide the city with a preliminary data request to initiate the study. The data request will itemize information needed to understand the financial and operating characteristics and cost drivers of the utility. The information request is anticipated to include items such as:

- Existing rate schedules.
- Current budgets and capital plans.
- Audited financial statements for the previous three fiscal years.
- Budget versus actual revenues and expenses for the previous three fiscal years.
- Historical summary customer data (e.g., number of active accounts by meter size and by customer class, usage for water by class, revenues by class, etc.).
- A full fiscal year of detailed billing data representing all water bills issued for service in that fiscal year, including customer account number, meter size, billed water volume, and revenue for each bill.
- Projected capital improvements program.
- Available fund balances at the beginning of the current fiscal year.
- Existing debt and loan payment schedules and related bond covenants.
- Reserve and other applicable financial policies or performance targets.
- The most recent master plan.
- Fixed asset system records, including original cost, vintage date, useful life, annual depreciation, accumulated depreciation and related depreciation rates.
- Agreements for any service including inter-jurisdictional and wholesale agreements (such as with Rural Water District #2).
- Other appropriate information as deemed necessary.

If any requested data represents a substantial effort to compile, we will work with the city to discuss alternative options as may be available. To facilitate the exchange of data, and particularly for large files, we can provide a data exchange or SharePoint site for use during the study.

##### *1.2 - Conduct Project Initiation Meeting*

1898 & Co. will conduct a project initiation meeting via Microsoft Teams. This meeting will provide the opportunity for 1898 & Co. and the city to discuss the project approach, schedule, deliverables, various issues to be addressed, and the initial data and information requested. During the meeting, we will finalize the study goals, objectives and timeline that will result in completion of all tasks and deliverables in accordance with the city's needs. 1898 & Co. will provide an agenda in advance of the meeting.

## Task 1 Deliverables and Meetings

- Preliminary data request
- Project initiation meeting (Virtual)

## Task 2 - Financial Plan Development

The objective of Task 2 is to develop a multi-year financial plan that adequately funds the operating and capital requirements, complies with financial management policies and bond covenants, and provides a defensible and implementable plan for the utility to move forward. For this study, we anticipate providing a five-year forecast period for cash flow planning, but we are open to changes to the forecast period to align with the city's needs.

1898 & Co. will develop the financial forecast to evaluate the sufficiency of revenues under existing rates to meet future operating and capital costs. The results of the financial forecasts will be utilized to define the targeted annual revenue requirements and proposed system-wide rate increases for the water utility.

During this evaluation, we will work with the city to determine the key financial variables to consider, including potential changes in regulation. Prior to Study initiation, we will work with the city to define these variables.

### *2.1 - Evaluate Current Usage Levels and Prepare Revenue Forecast*

Utilizing the historical summary of billing data, we will project annual user revenues under existing rates. We will review historical growth in the number of customers by class and forecast the annual number of customers for each utility rate class for each year of the forecast period. During this evaluation we will also summarize the city's billing and collection procedures as well as the structure of existing fees.

We will assess trends in usage for billed water usage by class over a three-year period. Based on the trend analysis, we will estimate the future usage per customer. Estimates and projections for future growth in accounts and changes in demand will be developed in collaboration with the city.

This information, along with the existing rates, will be used in the forecast of revenues under existing rates and will provide necessary data to be used in the consideration of alternative rate structures.

### *2.2 - Project Capital Flow of Funds*

1898 & Co. will review the capital improvement plan (CIP) provided by the city and develop a capital funding plan. This plan will acknowledge anticipated sources and uses of capital funds to implement the CIP. Funding sources may include issuance of proposed bonds, state-revolving fund loans, growth-related fees such as connection fees, existing fund balances and other sources as applicable. Uses of funds will include the CIP, costs of debt issuance, and other costs as identified through consultation with the city.

### *2.3 - Project Operating Revenue Requirements*

Projections of annual system operation and maintenance expenses will be developed based on variables that may include historical expense levels, existing budgets, inflation estimates and the input of the city's staff regarding any planned changes to the operation and maintenance of the utility system.

Annual debt service requirements on outstanding debt will be included in the operating forecast. To the extent additional financing of expected capital improvements is indicated to be required, estimates of new debt service requirements will also be incorporated in the forecast.

Estimated payments for future debt issuance will be developed solely for the purpose of depicting future revenue requirements and evaluating the sufficiency of revenues under existing or proposed rates. The

actual structure and cost of future debt may vary based on conditions in existence when debt is issued and the recommendations of the City's Municipal or Financial Advisor regarding the structure and timing of debt.

In addition, the impacts of financial performance targets (i.e., debt service coverage requirement, reserve levels, etc.) defined by the City will be considered.

Projections of other system cash expenditures not included in the above categories will also be captured in the financial forecast. Such expenditures often include transfers or routine capital expenditures not otherwise included in a capital improvement plan.

#### ***2.4 - Review and Finalize Operating Cash Flows***

1898 & Co. will summarize the annual forecast for the water utility revenues and operating requirements in the form of pro-forma cash flow analyses. These analyses will identify the annual operating surplus or deficit anticipated during the study period. The sufficiency of revenue under existing rates to meet future revenue requirements will be evaluated based on the ability to meet key financial performance measures, which may include the anticipated annual surplus or deficit, debt service coverage levels, reserve balance goals, and other policies or measures developed in conjunction with the city.

To the extent existing revenue streams are not sufficient to meet future financial targets, cash flows with proposed revenue increases will be provided.

1898 & Co. will present and review the preliminary forecast results with the city at an in-person meeting. During this meeting, 1898 & Co. will review assumptions and results for each component of the cash flow forecast.

Adjustments and changes made to the preliminary review will be incorporated into the forecast. A final financial plan presentation will be conducted via Microsoft Teams. In collaboration with the city, up to two additional cash flow scenarios will be provided to test sensitivities to key variables.

#### **Task 2 Deliverables and Meetings**

- Water operating and capital funding plans.
- Up to two additional cash flow scenarios.
- In-Person meeting with city to review draft cashflow.
- Virtual meeting with city to finalize cashflow.

#### **Task 3 - Cost of Service Analysis**

A cost-of-service analysis focuses on assigning cost responsibility to the different classifications of customers. Each customer class is allocated an appropriate share of the overall system costs of providing service. The test year revenue requirement selected in collaboration with the city will serve as the basis for the cost-of-service analysis. The revenue requirement is the level of revenue required to operate, maintain, and manage utility infrastructure.

Industry guidelines typically point to two methodologies for determining the annual revenue requirement: the cash basis and the utility basis. The cash basis is typically used for municipal systems where all or most of the system customers are municipal residents.

For this study, it is anticipated that cash flows will be developed on a cash basis for both financial planning and ratemaking.



1898 & Co. will utilize the test year revenue requirement to conduct a cost-of-service analysis that result in a reasonable allocation of costs to each of the customer rate classes. The development of the class specific allocated cost of service will be consistent with AWWA practices assuming cost accounting data is sufficient to support this process.

### *3.1 - Determine Utility Cost Assignments*

1898 & Co. will complete the cost-of-service analysis using a customized model that reflects the specific requirements of the city's water system. We will first assign costs to key functions which may include base volume, peak demand, customer, billing, fire protection, retail vs. wholesale specific, etc.

The amounts included in the test year revenue requirement for each component of revenue or expense will be classified as or assigned to the various functional services by one of several methods. These methods include direct assignment to a specific related function, assumed percentage breakdowns based on estimated levels of related activities within multiple functions, ratios of statistical factors affecting multiple functions, and composite ratios of the assignments resulting from the previous methods. The classified test year revenue requirement will then be summarized by functional service.

### *3.2 - Allocate Functional Costs to Classes*

The test year revenue requirement will be allocated among the existing rate classifications. This process includes development of each utility's units of service by customer class, which typically include billed volume under average and peak demand conditions, customer counts and equivalent meters. These units of service provide the basis to allocate functional costs to classes in accordance with their use of the system. The cost-of-service analysis will summarize the allocated revenue requirement by rate class.

This output will be compared with the projected revenue to be generated by each rate class to estimate the extent to which the current rates would recover the corresponding allocated share of the test year revenue requirement. As a result, a breakdown by rate classification of the total revenue change at the system level will be determined.

### *3.3 - Review Cost of Service Results*

1898 & Co. will conduct a review meeting with the city staff to review and discuss the preliminary cost of service analysis results. Any revisions to the assumptions used in the cost-of-service analysis will be agreed upon for purposes of finalizing the analysis. In addition, guidance will be obtained from the city as to any adjustments to the cost recovery to be provided by each rate classification prior to beginning Task 4 of the Study.

## **Task 3 Deliverables and Meetings**

- Cost-of-service analysis.
- Virtual meeting to discuss cost of service results.

## **Task 4 - Proposed Rate Design**

The objective of Task 4 is to develop proposed rates for the Study period.

1898 & Co. will review the existing rate structures for its performance, overall equity, and ability to meet the city's objectives for utility rates. The appropriateness of the current rate structures will be examined, and recommendations for change will be made to improve equity in cost recovery, and achieve the city's goals and policies for rate design.



#### ***4.1 - Design Proposed User Charge Rates***

A five-year rate design will be structured to balance city priorities for future rates. Changes in rates may be phased in over a multi-year period to assist in implementation and mitigate adverse impacts to customer classes. We anticipate developing rates under two scenarios - one that reflects the city's current rate structure and one that reflects an alternative structure.

Based on the city's expressed interest in conservation-oriented rates, we expect the alternate rate structure to include the development of a monthly charge that increases based on meter size and an inclining volumetric block rate that charges residential users more per unit as consumption increases. However, we will discuss the relative advantageous and disadvantageous of rate structure alternatives with the city prior to initiating the alternate rate development.

#### ***4.2 - Develop Forecast of Revenues Under Proposed Rates***

1898 & Co. will utilize the detailed billing data provided by the city to test and project revenues under the two proposed rate options as an indication that the proposed rates may be expected to generate revenues to cover the system's revenue requirement under typical operating and weather conditions.

#### ***4.3 - Water Bill Comparisons & Benchmarking***

1898 & Co. will calculate representative bills for utility customers under existing and proposed rates for up to 20 representative customers of the water system. Monthly bill calculations for each selected customer profile will demonstrate the impact the proposed rates could have on customers' monthly bills under different classes and usage levels.

Further, 1898 & Co. will provide a benchmarking analysis of regional residential water bills for up to eight surrounding communities. The list of utilities for which these comparisons will be developed will be agreed upon prior to the initiation of Subtasks 4.3.

#### ***4.4 - Review Proposed Rates***

1898 & Co. will conduct a project review meeting via Microsoft Teams with the city staff to review and discuss the proposed rates and fees, and the forecast of revenues under proposed rates. Any revisions to the proposed rates used in the analysis will be agreed upon to finalize the proposed rate development.

#### **Task 4 Deliverables and Meetings:**

- Proposed rates under existing and alternative structure.
- Water bill comparison under existing and proposed rates for both rate structure alternatives.
- Regional benchmarking comparison of residential water bills.
- Virtual meeting to review draft and final proposed rates.

### **Task 5 - Rate Study Reports and Presentations**

#### ***5.1 - Draft and Final Reports***

1898 & Co. will summarize the study results in a draft report for review by the city. The report will include an executive summary describing the study process, and key findings and recommendations regarding the major tasks of the study, including recommended rate adjustments. Subsequent sections of the report will describe the analysis in more detail.

1898 & Co. will distribute the draft report for review by the city. Based upon comments and input from the city, 1898 & Co. will incorporate comments in finalizing the report, and will provide a digital copy to the city.

### *5.2 - Presentations and Stakeholder Engagement*

At the completion of Task 4 we will present the findings to the City Council at an in-person meeting. PowerPoint presentation materials will be drafted and delivered to the city working team to review and provide feedback prior to the council meeting. The council meeting presentation will be designed to summarize the findings of the study and communicate the proposed rate recommendations.

Based on the expressed interest of the city we anticipate one meeting for public engagement in addition to the City Council final presentation. We have performed more extensive outreach for other studies, including open houses to address individual concerns, presentations to key customer groups such as industrial users, and supporting a public education campaign with information and materials that can be shared through the City's website or social media. However, each community is different and we can accommodate additional in-person presentations and meetings at the request of the city. This scope assumes the one City Council presentation and the one public engagement meeting, both of which are proposed to be in person.

### *5.3 - Model Delivery and Training*

1898 & Co. will develop a customized Microsoft Excel rate model during the execution of the study and deliver the model to the city at the conclusion of the study. The model will be made available for the city's internal use only. It is not intended for public release and should not be shared with any third party.

#### **Task 5 Deliverables and Meetings:**

- Draft report in Microsoft Word format to facilitate review/comment.
- Final report in PDF format.
- Two in-person presentations: one City Council and two other public engagement.
- Microsoft Excel rate model delivery.

## Proposed Project Schedule

The scope of work presented in this proposal in response to the city’s RFP represents a comprehensive rate study. In the RFP, theCity has indicated an anticipated start date of October 28<sup>th</sup> start date with the Final Report to be delivered December 15<sup>th</sup>.

Based on our professional experience conducting municipal water rate studies, we expect a comprehensive study such as the one the city outlines in the RFP to take three to four months. This timeline would allow for initial data delivery, iteration on financial plan forecasts, time to accommodate feedback, stakeholder engagement, etc. However, there may be ways to accelerate project delivery. We welcome the opportunity to discuss our proposal with you.

The proposed study timeline for the comprehensive study described in our scope of work is presented below. During the study initiation meeting, we will discuss scheduling recurring team meetings at a mutually acceptable cadence to monitor progress toward key milestones. The general schedule below represents major tasks and their expected completion dates.

| Major Study Milestone                           | Estimated Timeline       |
|-------------------------------------------------|--------------------------|
| Task 1 - Study Kickoff & Initiation             | October 28 <sup>th</sup> |
| Task 2 - Preliminary Financial Plan             | End of November          |
| Task 2 - Final Financial Plan                   | Beginning of December    |
| Task 3 - Cost of Service Analysis               | End of December          |
| Task 4 - Draft Rate Design                      | End of January           |
| Task 5 - Present Study Findings to City Council | February                 |
| Task 5 - Deliver Draft Report                   | End of February          |
| Task 5 - Deliver Rate Model                     | End of February          |
| Task 5 - Finalize Report                        | End of February          |

## Alternative Scope Considerations

If the city’s delivery date for the Final Report on December 15<sup>th</sup> is a firm commitment, we recommend an alternate scope which would simplify the analysis and expedite the study timeline. Adjustments to the proposed scope would generally involve the following:

Task 1 - Study Kickoff and Initiation: no material change, but less data would be requested from the City.

Task 2 - Financial Plan Development: no change.

Task 3 - Cost of Service Analysis: Deleted in the alternative scope.

Task 4 - Proposed Rate Design: In the alternative scope, no change in rate structure will be made. The existing structure will be maintained, and all user charges will be adjusted “across the board” based on the systemwide increase as shown in the financial plan.

Task 5 - Rate Study Reports and Presentations: no change.

Assuming delivery of all requested data at study kick-off, completing this alternate scope by end of 2025 is more feasible than the comprehensive study.

## Compensation

1898 & Co. will perform the proposed comprehensive scope of services described herein for a lump sum not-to-exceed cost of \$42,900 which will be billed monthly on a percent-complete basis. This price includes three on-site meetings with staff, commission and stakeholders. All other meetings are anticipated to be conducted using Microsoft Teams.

The alternate scope summarized above, which eliminates cost of service analysis and rate structure change, and with future rates being determined using an across the board approach, is proposed to be completed for a lump sum not-to-exceed fee of \$25,000.

The following assumptions were made in the development of this proposal, including the work plan and related price submittal:

- City will provide requested data timely and at the level of detail requested, which 1898 & Co. will rely on in the execution of the study without independent verification.
- Three years of billing data will be provided by the city and will summarize by class and by year the number of customer accounts, billed water or sewer volume, and billed water or sewer revenue.
- City will provide detailed billing records for a representative 12-month period to support the comprehensive study in Excel format.
- City will review and approve key project deliverables in a timely manner.
- City will attend requested meetings.
- City will review and approve invoice requests in a timely manner.
- City understands any projections of future debt issuance and related payments for this study are done solely for the purpose of estimating revenue requirements, and does not constitute recommendations for debt structure.
- The city will engage the services of a financial or municipal advisor to evaluate debt strategy and assist in the issuance of debt as needed.
- A mutually agreeable contract is negotiated.

## Terms and Conditions

1898 & Co. proposes to perform the scope of services under the terms and conditions which are included as an attachment to this proposal.

## Validity

The costs and schedule shown herein are valid for 60 days from the date of this proposal, after which each is subject to change.

## APPENDIX A - PROPOSED TERMS & CONDITIONS

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## 1898 & Co. Services Agreement Terms and Conditions

### THIS CONTRACT CONTAINS A LIMITATION OF REMEDIES AND BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

Services Proposal: Proposal for Water Rate Study

Client Signature: \_\_\_\_\_

Date of Services Proposal: September 30<sup>th</sup>, 2025

Client: City of Abilene, KS ("Client")

Name (printed): \_\_\_\_\_

This Agreement is made as of September 30<sup>th</sup>, 2025, by and between Client and 1898 & Co., a part of Burns & McDonnell Engineering Company, Inc. (hereinafter called "1898 & Co.").

#### SECTION 1 – AUTHORIZATION OF SERVICES

Services shall be undertaken only upon signing of this Agreement and written authorization by Client. Such Services are more specifically identified in the Services Proposal.

#### SECTION 2 – SERVICES OFFERED BY 1898 & CO.

The Services are specifically identified in the attached letter, proposal, agreement, or statement of work as identified above ("Services Proposal"). 1898 & Co. will rely on information provided by Client in the undertaking of the Services as complete and accurate without independent verification.

#### SECTION 3 – PERIOD OF SERVICE

The provisions of this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Services and the support and cooperation of Client through completion of the Services. 1898 & Co.'s obligation to render services hereunder will extend for a period that may reasonably be required for the completion of Services.

#### SECTION 4 – COMPENSATION

4.1 Client shall pay 1898 & Co. for Services rendered and reimbursable expenses as stated herein and in the Services Proposal. Invoices will be submitted in 1898 & Co.'s standard format and are payable upon receipt. A late payment charge of 1.5 percent per month or any partial month will be added to amounts not received within thirty (30) days of the statement date. Time is of the essence in payments of statements, and timely payment is a material part of the consideration of this Agreement. Costs, including reasonable attorney's fees, incurred by 1898 & Co. in collecting any delinquent amount shall be reimbursed by the Client. If a portion of 1898 & Co.'s statement is disputed by Client, the undisputed portion shall be paid by Client by the due date. The Client shall advise 1898 & Co. in writing of the basis for any disputed portion of any statement.

4.2 Taxes, other than United States federal and state income taxes, and Kansas City, Missouri earnings tax, as may be imposed by the United States, state, and local authorities, shall be in addition to the payment stated under "Amount of Payment."

#### SECTION 5 – LIMITATION OF REMEDIES

5.1 **INDEMNIFICATION.** Client and 1898 & Co. each agree to indemnify and hold harmless the other, and the other's officers, directors, and employees, from and against third party damages, including reasonable attorney's fees, to the extent such damages and expenses are caused by the indemnitor's own negligent acts, errors, or omissions. In the event damages or expenses are caused by the joint or concurrent negligence of Client and 1898 & Co., they shall be borne by each Party in proportion to its own negligence.

5.2 **WAIVER OF CONSEQUENTIAL DAMAGES.** 1898 & Co. is not liable for any special, indirect, incidental, punitive, or consequential damages to Client. The excluded damages include, but are not limited to, by way of example, (a) Client's loss of: anticipated profits, savings, revenue, use of equipment, sublicensed software, licensed software, services, or data; (b) cost of capital; (c) cover costs, or cost of any substitute performance or replacement of equipment, facilities or services; (d) third party consequential damages; and (e) indirect damages as a result of property loss.

5.3 **LIMITATION OF LIABILITY.** Notwithstanding any other provision herein, 1898 & Co.'s maximum liability to Client for all claims arising out of or related to these Services and this Agreement shall be limited to the specific remedies provided herein, but shall not exceed the amount paid by Client to 1898 & Co. under the Agreement. The limitations of liability provided herein in this Section 5.3 shall apply should it be judicially determined that the specific remedies provided elsewhere in this Agreement fail in their essential purpose. The Parties agree that specific consideration has been given by 1898 & Co. for this limitation and that it is deemed adequate.

5.4 To the greatest extent allowed by law, the damages waived or excluded, or otherwise limited in this Section 5 (Limitation of Remedies), shall be allowed, and shall apply to any and all claims or causes of action as to between the parties, including but not limited to breach of contract, breach of warranty, any tort claim including negligence, strict liability, or any other legal or statutory theory of recovery.

#### SECTION 6 – INSURANCE; STANDARD OF CARE; WARRANTY

6.1 During the course of performance of the Services, 1898 & Co. will maintain (a) Worker's Compensation insurance with limits as required by statute; (b) Employer's Liability insurance with limits of \$500,000; (c) Commercial General Liability with limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate; and (d) Automobile Liability insurance with combined single limit of \$1,000,000 per accident.

6.2 Client and 1898 & Co. and their respective officers, directors, agents, or employees waive all rights of recovery against each other, and their insurers' right to subrogation, for property damage and property loss covered by their respective property insurance (including deductibles and self-insurance) during and after the completion of 1898 & Co.'s Services.

6.3 1898 & Co. will perform the Services associated with the Services Proposal consistent with the standards and practices of others providing similar services under similar circumstances at time of performance ("Standard of Care"). Client shall promptly notify 1898 & Co. in writing of any failure of 1898 & Co. to comply with the Standard of Care or any perceived deficiency in its Services. Should 1898 & Co. receive such notice less than one year after performance of such deficient Services, 1898 & Co. at its sole option, may (a) reperform the Services to bring the same into conformance with the requirements of the Services Proposal and the applicable Standard of Care, or (b) 1898 & Co. may liquidate damages to Client by paying to Client, as refund or otherwise, that portion of the compensation for that portion of the Services which are found to be deficient, or otherwise were not able to be corrected or brought into conformance with Services Proposal requirements by reperformance or replacement after commercially reasonable attempts by 1898 & Co. to do so.

6.4 The mutually negotiated obligations and representations contained in Section 6.3 are 1898 & Co.'s sole obligation and Client's exclusive remedy with respect to defects in the quality of Services or failure to meet the Standard of Care, regardless of the cause of action pled including, without limitation, all types of negligence. Client's improper operation, maintenance, or unauthorized use of the Services shall relieve 1898 & Co. of any liability or damages arising out of such improper or unauthorized use.

6.5 No warranty, express or implied, is included in this Agreement, including any warranty for fitness for a particular purpose, merchantability, or noninfringement of intellectual property rights or any implied warranty arising from statute, course of dealing, course of performance, or usage of trade.

6.6 Opinions, estimates, schedules, projections, and forecasts (“Opinions”) prepared by 1898 & Co. relating to loads, interest rates and other financial analysis parameters, construction costs and schedules, operation and maintenance costs, equipment characteristics and performance, and operating results are opinions based on 1898 & Co.’s experience, qualifications, and judgment. Since 1898 & Co. has no control over (a) weather; (b) cost and availability of labor, material, equipment, fuel, or other utilities; (c) labor productivity; (d) construction contractors’ procedures and methods; (e) unavoidable delays; (f) construction contractors’ methods of determining prices; (g) economic conditions; (h) competitive bidding or market conditions; (i) government regulations and laws (including the interpretation thereof); and (j) other factors affecting such Opinions, 1898 & Co. does not guarantee that actual rates, costs, quantities, performance, schedules, and related items will not vary significantly from the Opinions prepared by 1898 & Co.

## SECTION 7 – CHANGES; TERM; DELAYS

7.1 Client may request changes within the general scope of 1898 & Co.’s Services, with an appropriate change to the Services Proposal in compensation and schedule, upon execution of a mutually acceptable amendment or change order signed by an authorized representative of the Client and 1898 & Co.

7.2 Should Client fail to fulfill its responsibilities as provided in the Services Proposal or herein to the extent that 1898 & Co. is unduly hindered in 1898 & Co.’s Services or if Client fails to make any payment to 1898 & Co. on account of 1898 & Co.’s Services and expenses within forty-five (45) days after receipt of 1898 & Co.’s invoice therefor, 1898 & Co. may, after giving seven (7) days’ written notice to Client, suspend Services under this Agreement, with impunity and without liability, until Client has satisfied Client’s obligations under this Agreement, and an equitable adjustment to schedule and price has been mutually agreed to through a change order.

7.3 Upon at least thirty (30) days’ written notice, Client may terminate this Agreement for Client’s convenience. If so terminated, Client shall pay 1898 & Co. all amounts due 1898 & Co. for all Services rendered and expenses incurred pursuant to Section 7.5.

7.4 Either Party may terminate this Agreement for the other’s material breach by written notice specifying in detail the nature of the breach, effective in thirty (30) days unless the other party first cures such breach. However, termination for breach will become effective immediately upon such notice, without opportunity to cure, if the breach cannot be remedied by performance after notice of termination. Failure on the part of Client to make payments to 1898 & Co. when due shall be considered substantial nonperformance and cause for termination.

7.5 In the event of premature termination of the Agreement by Client and through no fault of 1898 & Co., including termination pursuant to Section 7.3, 1898 & Co. shall be entitled to (a) recover all reasonable costs and expenses incurred to date of termination, plus all reasonable costs incurred by 1898 & Co. in terminating the Services; (b) recover reasonable costs attributable to unavoidable down time in the reassignment of Project staff; (c) termination penalties/expenses related to third parties retained by 1898 & Co. in regard to its obligations under this contract; and (d) a termination amount of 15 percent of the remaining portion of the total compensation (or estimated compensation) agreed to herein or by separate authorization to cover lost profits, damages, and lost opportunity costs which cannot otherwise be accurately calculated.

## SECTION 8 – DISPUTE RESOLUTION

8.1 If a dispute arises relating to the performance of the services to be provided and, should that dispute result in arbitration or enforced through litigation, it is agreed that the substantially prevailing party (as determined in equity by the court) shall be entitled to recover all reasonable costs of litigation, including staff time, court costs, attorney’s fees and other related expenses.

8.2 The parties shall participate in good faith negotiations to resolve any and all disputes. Should negotiations fail, the parties agree to submit to and participate in a third party-facilitated mediation as a condition precedent to resolution by litigation. Unless otherwise agreed to, mediation shall be conducted under the rules of the American Arbitration Association and shall be held in Kansas City, Missouri.

8.3 If the parties are unable to resolve their dispute after at least one session of mediation, then any claim, dispute or other matter in question arising out of or related to this Agreement (including disputes involving an officer, director or employee of either party), whether in contract or

in tort, shall be subject to arbitration in accordance with the Arbitration Rules of the American Arbitration Association then in effect. The demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. Any legal action necessary to compel, confirm, vacate, enforce, modify or otherwise affect the mediation or arbitration shall be filed in state or federal courts in the State of Missouri and each party expressly consents to jurisdiction therein.

8.4 Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run the date 1898 & Co.’s services are substantially complete.

## SECTION 9 – GENERAL

9.1 *Use of 1898 & Co. Intellectual Property.* All deliverables prepared or furnished by 1898 & Co. (and 1898 & Co.’s independent professional associates and consultants) pursuant to this Agreement are instruments of service which contain 1898 & Co. intellectual property and 1898 & Co. shall have the ownership and property interest therein whether or not the Project is completed. Client may make and retain copies for information and reference in connection with the use and occupancy of the Project by Client and others; however, such documents or intellectual property are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Client shall not disclose or disseminate any 1898 & Co. intellectual property without prior written authorization by 1898 & Co. Any reuse, modification, or completion by others without written verification or adaptation by 1898 & Co. for the specific purpose intended will be at Client’s sole risk and without liability or legal exposure to 1898 & Co., or to 1898 & Co.’s independent professional associates or consultants, and Client shall indemnify, defend, and hold harmless 1898 & Co. and 1898 & Co.’s independent professional associates and consultants from and against all claims, damages, losses, and expenses, including attorneys’ fees arising out of or resulting therefrom. Any such verification or adaptation will entitle 1898 & Co. to further compensation at rates to be agreed upon by Client and 1898 & Co.

9.2 *Rights and Benefits.* 1898 & Co.’s services will be performed solely for the benefit of the Client and not for the benefit of any other entities.

9.3 *Successor and Assigns.* Client and 1898 & Co. each binds itself and its successors, executors, administrators, and assigns to the other party of this Agreement and to the successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither Client nor 1898 & Co. shall assign, sublet, or transfer its interest in the Agreement without the written consent of the other.

9.4 *Controlling Law.* This Agreement shall be subject to, interpreted, and enforced according to the laws of the State of Missouri without regard to any conflicts of law provisions.

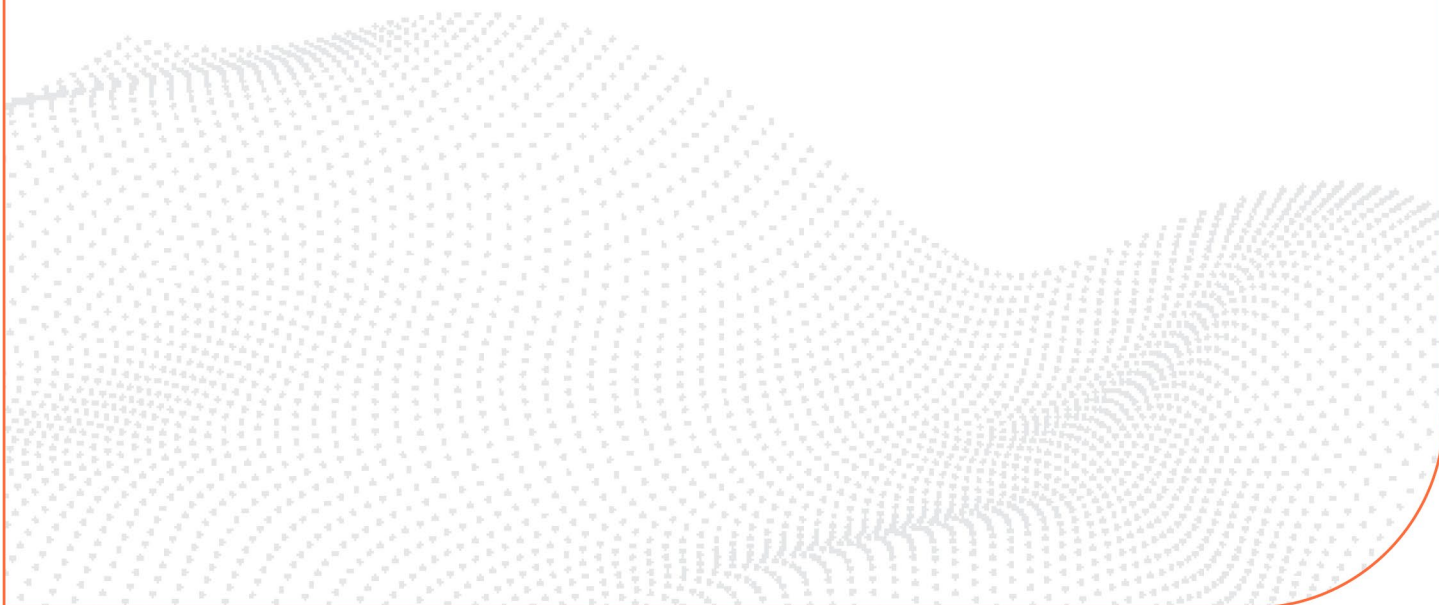
9.5 *Entire Agreement.* This Agreement represents the entire Agreement between 1898 & Co. and Client relative to the Scope of Services herein. All previous or contemporaneous agreements, representations, promises, and conditions relating to 1898 & Co.’s services described herein are superseded. Since terms contained in purchase orders do not generally apply to professional services, in the event Client issues to 1898 & Co. a purchase order, no preprinted terms thereon shall become a part of this Agreement. Said purchase order document, whether or not signed by 1898 & Co., shall be considered as a document for the Client’s internal management of its operations.

9.6 *Labor Sources.* 1898 & Co. may engage or obtain assistance from its affiliates and subsidiaries including, without limitation, Burns & McDonnell Canada Ltd., Burns & McDonnell Global, Inc., Burns & McDonnell Western Enterprises, Inc., and Burns & McDonnell India Pvt. Ltd. (“Labor Sources”) to fulfill performance obligations of 1898 & Co. under this Agreement. The Parties agree that contracts, purchase orders, or similar agreements between 1898 & Co. and any Labor Sources are not subcontracts and persons from such Labor Sources shall be billed to Client according to the rate sheet / billing rate defined for the applicable contract, purchase order, or similar agreement. Personnel from Labor Sources shall be considered agents of 1898 & Co. and able to act on behalf of 1898 & Co. within the scope of the authority granted such personnel according to job function and billing classification.

9.7 *Conditions.* Any conditions, qualifications, or disclaimers placed on 1898 & Co.’s deliverables by 1898 & Co. state the assumptions and constraints for which the deliverables may be used or relied upon. Such conditions, qualifications, or disclaimers shall remain and may not be removed from the deliverables.



[1898andco.com](http://1898andco.com)





# City of Abilene

## Water Utility Cost-of-Service and Rate Design Study

PROPOSAL / SEPTEMBER 30, 2025





September 30, 2025

Ms. Kelsey Briand  
Finance Director  
City of Abilene  
419 North Broadway  
Abilene, KS 67410

**Subject: Proposal for Water Utility Cost-of-Service and Rate Design Study**

Dear Ms. Briand:

You recognize the importance of developing a sound financial plan for your utility and a rate structure that helps achieve your objectives. Having a strong financial plan is crucial to ensure sustainable operations, maintain infrastructure, and invest in future projects that enhance service reliability while keeping rates equitable and affordable for customers.

Municipal utilities across the country are facing significant challenges due to aging infrastructure, stringent regulatory requirements, and a lack of accessible, low-cost funding. These factors place a heavy financial burden on utilities, which often translates into higher costs for ratepayers, some of whom are economically vulnerable. To address these issues, it's crucial for utilities to partner with financial experts like Raftelis, who can help ensure financial stability by employing best practices in financial planning.

The City of Abilene's (City) water and wastewater utilities have operated at a deficit in recent years drawing down fund balances in a way that is not sustainable for the utilities. The City has indicated that they would like a study complete by December 15, 2025, which is an aggressive schedule, but achievable by an experienced and qualified firm, like Raftelis.

One of the advantages of working with Raftelis is that we tailor our approach and model to meet your specific needs and objectives. We do not use a one-size-fits-all solution, but rather customize our methodology and tools to fit your unique situation and challenges. We also understand the importance of effective communication and collaboration with your staff, board, and customers. We have a dedicated team of strategic communicators who can help you craft clear and compelling messages and facilitate meaningful engagement with your stakeholders.

Our project team has experience helping utilities in Kansas and throughout the United States meet the objectives and timeline of studies like this. I have worked for Raftelis for 25 years providing water and wastewater utilities with similar studies, even as our firm has expanded in size and scope of services we offer since I first started in 2000, this type of study is the bread and butter of the services we provide municipalities throughout the country. All of our proposed staff are located in our office in Kansas City with me and are part of our firm's utility finance team providing similar services to municipal utilities on a daily basis. Our team's proximity to Abilene will facilitate the ability to meet the City's aggressive schedule, including the desire for three on-site meetings or presentations, as indicated in the City's RFP.

I am eager to discuss this opportunity with you in more detail and to demonstrate how Raftelis can help you achieve your financial and rate objectives. Please feel free to contact me at 816.682.1328 or [tbeckley@raftelis.com](mailto:tbeckley@raftelis.com) if you have any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "Tom A. Beckley", with a long, sweeping flourish extending to the right.

**Tom Beckley**  
*Vice President*



## Giving back

The Raftelis Charitable Gift Fund seeks to make a difference on issues that matter to our clients and employees by helping build sustainable, inclusive communities locally and worldwide. We do this by allocating company profits and employee contributions of time and money. We support organizations that:

- Promote efficient, sustainable resource use
- Advance diversity, equity, and inclusion within the public sector
- Invest in access to clean water and sanitation
- Help vulnerable communities by addressing affordability issues



**Raftelis is registered with the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) as a Municipal Advisor.**

Registration as a Municipal Advisor is a requirement under the Dodd-Frank Wall Street Reform and Consumer Protection Act. All firms that provide financial forecasts that include assumptions about the size, timing, and terms for possible future debt issues, as well as debt issuance support services for specific proposed bond issues, including bond feasibility studies and coverage forecasts, must be registered with the SEC and MSRB to legally provide financial opinions and advice. Raftelis' registration as a Municipal Advisor means our clients can be confident that Raftelis is fully qualified and capable of providing financial advice related to all aspects of financial planning in compliance with the applicable regulations of the SEC and the MSRB.

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## FIRM OVERVIEW

# Who is Raftelis

## HELPING LOCAL GOVERNMENTS AND UTILITIES THRIVE

Local government and utility leaders partner with Raftelis to transform their organizations by enhancing performance, planning for the future, identifying top talent, improving their financial condition, and telling their story. We've helped more than 700 organizations in the last year alone.

### Firm Information

**Firm Background:** Raftelis was founded in 1993 to provide financial planning services to utilities. Over the last three decades, we have expanded to serve utilities and local governments in the following key areas:

- **Organization:** Identify needs, plan for the future, and implement positive changes
- **Finance:** Promote financial integrity and the equitable recovery of costs to achieve your objectives
- **Communication:** Inform and engage with your stakeholders to build understanding and support
- **Technology:** Gain insights from your data and develop tools to increase effectiveness and engagement
- **Strategic planning:** Plan for the future to guide your organization to success
- **Executive services:** Identify and develop top talent to lead local governments and utilities
- **Stormwater:** Implement sustainable financial practices to equitably fund your stormwater program
- **Solid waste:** Deliver effective solid waste services while ensuring financial sustainability and customer engagement

We are the largest team in the nation that solely focuses on management consulting for utilities and local governments. Many of our finance, organizational, executive recruitment, technology, and communications professionals have worked in the public sector and brought their knowledge and passion to Raftelis to help utilities and local governments thrive.

**Years of Operation:** 32 years

**Office Locations:** Raftelis has the following 15 offices, which are located strategically across the U.S.: Albany Metro, NY; Austin, TX; Bellingham, WA; Boston Metro, MA; Charlotte, NC; Cincinnati, OH; Denver, CO; Durham, NC; Greensboro, NC; Irving, TX; Kansas City, MO; Littleton, CO; Los Angeles, CA; Orlando Metro, FL; and Santa Barbara, CA.

**Local Office:** 215 W. Pershing Road, Suite 406, Kansas City, MO 64108

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**We believe that Raftelis is the *right fit* for this project. We provide several key factors that will benefit the City and help to make this project a success.**

**RESOURCES & EXPERTISE:** This project will require the resources necessary to effectively staff the project and the skillsets to complete all of the required components. With more than 190 consultants, Raftelis has the largest water-industry financial and management consulting practice in the nation, including many of the industry's leading rate consultants and experts in key related areas, like stakeholder engagement and data analytics. Our depth of resources will allow us to provide the City with the technical expertise necessary to meet your objectives.

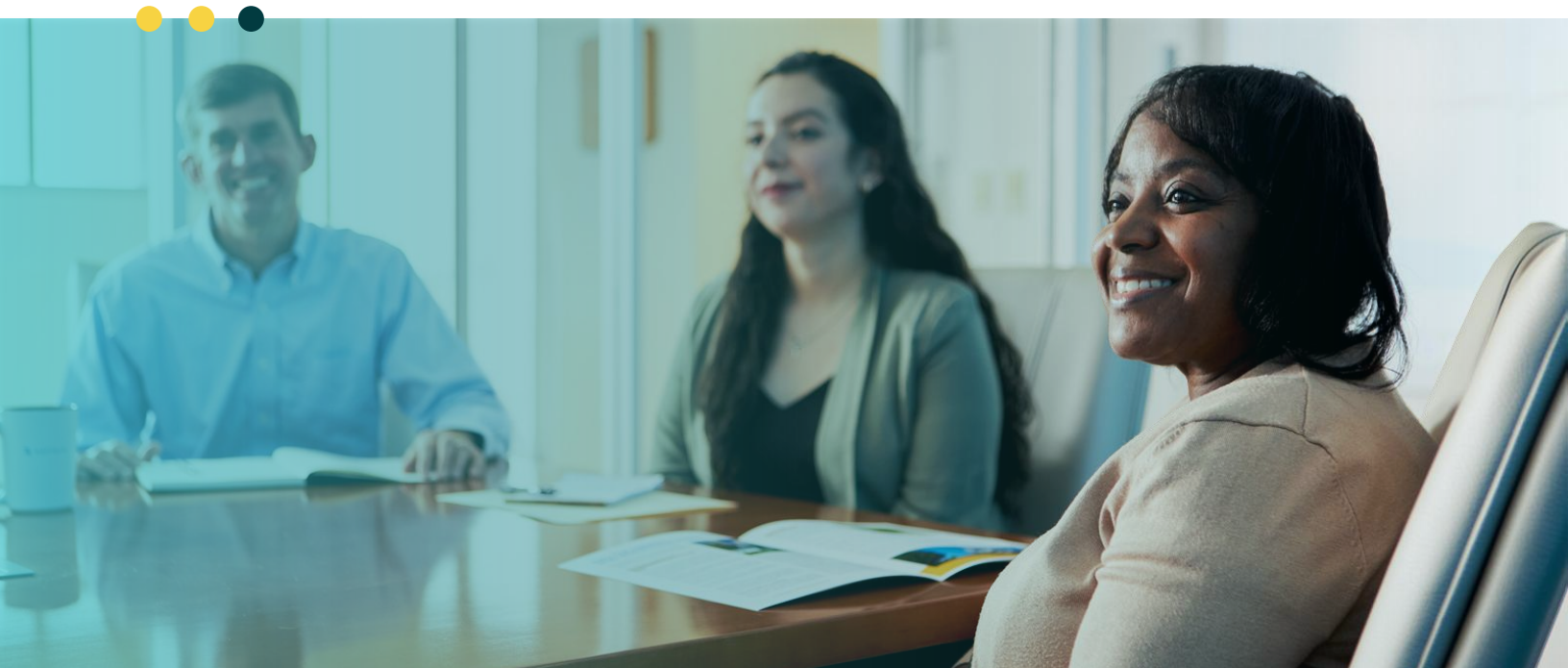


**DEFENSIBLE RECOMMENDATIONS:** When your elected officials and customers are considering the validity of recommended changes, they want to be confident that they were developed by experts using the latest industry standard methodology. Our staff are involved in shaping industry standards by chairing committees within the American Water Works Association (AWWA) and the Water Environment Federation (WEF) and co-authoring many industry-standard books regarding utility finance and rate setting. Being so actively involved in the industry will allow us to keep the City informed of emerging trends and issues and to be confident that our recommendations are insightful and founded on sound industry principles. In addition, with Raftelis' registration as a Municipal Advisor, you can be confident that we are fully qualified and capable of providing financial advice related to all aspects of utility financial planning in compliance with federal regulations.

**HISTORY OF SIMILAR SUCCESSES:** An extensive track record of past similar work will help to avoid potential pitfalls on this project and provide the know-how to bring it across the finish line. Raftelis staff has assisted 1,700+ local governments and utilities throughout the U.S. with financial and rate consulting services with wide-ranging needs and objectives. Our extensive experience will allow us to provide innovative and insightful recommendations to the City and will provide validation for our proposed methodology ensuring that industry best practices are incorporated.

**USER-FRIENDLY MODELING:** A modeling tool that your staff can use for scenario analysis and financial planning now and into the future will be key for the City going forward. Raftelis has developed some of the most sophisticated yet user-friendly financial/rate models available in the industry. Our models are tools that allow us to examine different policy options and cost allocations and their financial/customer impacts in real time. We offer model options including Microsoft Excel-based and web-based tools that are developed with the expectation that they will be used by the client as a financial planning tool long after the project is complete.

**RATES THAT ARE ADOPTED:** For the study to be a success, rates must be successfully approved and implemented. Even the most comprehensive rate study is of little use if the recommendations are not approved and implemented. Raftelis has assisted numerous agencies with getting proposed rates successfully adopted. We focus on effectively communicating with elected officials about the financial consequences and rationale behind recommendations to ensure stakeholder buy-in and successful rate adoption.





# SERVICES OFFERED



## **FINANCE:** Promote financial integrity and the equitable recovery of costs to achieve your objectives

- Rate, charge, and fee studies
- Financial and capital planning
- Cost of service and cost allocation
- Customer assistance programs
- Affordability analysis
- Utility valuation
- Budget development
- Financial condition assessments
- Debt issuance support
- Economic feasibility and analysis
- Regulated utility support
- Grants and Federal funding



## **COMMUNICATION:** Inform and engage with your stakeholders to build understanding and support

- Strategic communication planning
- Public involvement and community outreach
- Public meeting facilitation
- Graphic design and marketing materials
- Media and spokesperson training
- Risk and crisis communication
- Social media strategy
- Visual facilitation
- Virtual engagement
- Technical writing and content development



## **STRATEGIC PLANNING/FACILITATION:**

### **Plan for the future to guide your organization to success**

- Organization, department, and community-based strategic planning
- Climate action planning
- Effective Board / Commission / Council governance
- Retreat planning and facilitation



## **STORMWATER UTILITY SERVICES:** Implement sustainable financial practices to equitably fund your stormwater program

- Stormwater utility development and implementation support



## **ORGANIZATIONAL ASSESSMENT:** Identify needs, plan for the future, and implement positive changes

- Organizational and operational assessments
- Performance measurement
- Staffing analysis
- Sustainability
- Organizational climate and culture
- Asset management and operations
- Regional collaboration and service sharing



## **TECHNOLOGY:** Gain insights from your data and develop tools to increase effectiveness and engagement

- Cybersecurity services
- Strategic technology planning services
- Financial management technology services
- Customer management technology services
- Maintenance and asset management technology services
- Data management, analytics, and visualization
- Custom software solutions



## **EXECUTIVE SERVICES:** Identify and develop top talent to lead local governments and utilities

- Executive recruitment
- Executive coaching
- Executive performance evaluations



## **SOLID WASTE SERVICES:** Deliver effective solid waste services while ensuring financial sustainability and customer engagement

- Solid waste plans
- Planning, procurement, and implementation
- Regulation and compliance
- Benchmarking and best practices

**32** years  
serving the  
public sector

## How we stack up

### OUR TEAM INCLUDES

**190+** consultants focused on  
finance/management/communication/  
technology for the public sector

**2** chairs & **16** members of  
AWWA and WEF utility finance and  
management committees and subcommittees

### RAFTELIS HAS PROVIDED ASSISTANCE FOR

**1,700+** public agencies  
and utilities

that serve more than

**25%** of the  
U.S. population

including the agencies serving

**41** of the nation's  
50 largest cities

in the past year alone, we worked on

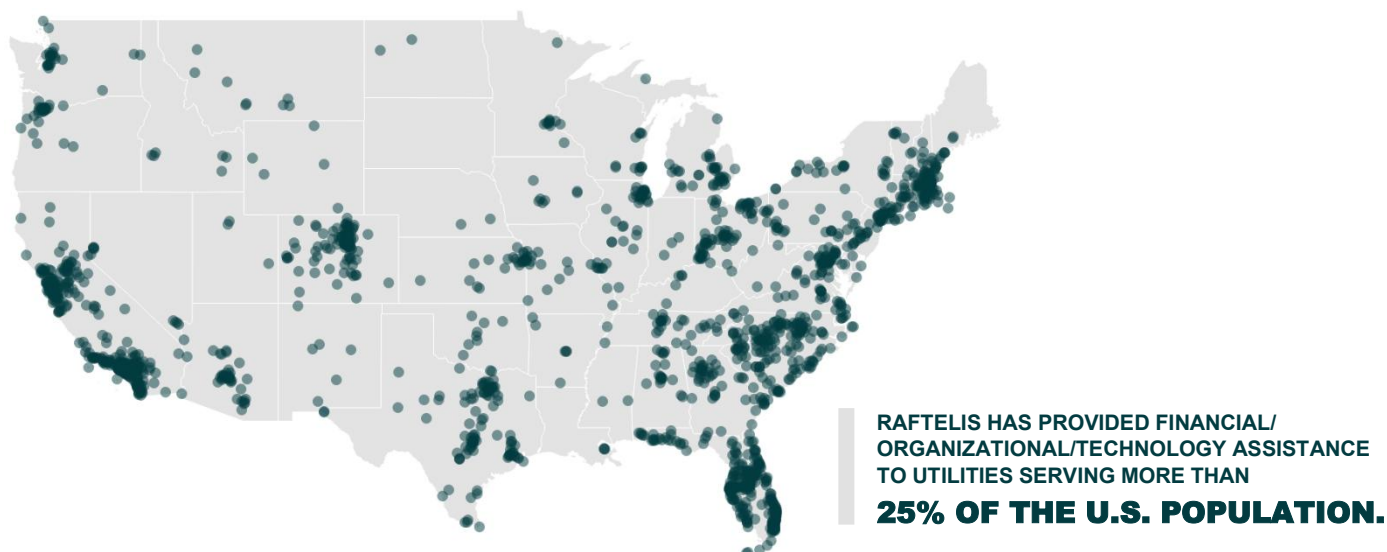
**1,300+** projects for **700+** agencies in **47** states

## EXPERIENCE

# Experience

## RAFTELIS HAS THE MOST EXPERIENCED PUBLIC UTILITY FINANCIAL AND MANAGEMENT CONSULTING PRACTICE IN THE NATION.

Our staff has assisted more than 1,700 local government agencies and utilities across the U.S., including some of the largest and most complex agencies in the nation. In the past year alone, Raftelis worked on more than 1,300 financial, organizational, and/or technology consulting projects for over 700 agencies in 47 states, the District of Columbia, and Canada. Below, we have provided descriptions of projects in Kansas that we have worked on that are similar in scope to the City's project. We have included references for each of these clients and urge you to contact them to better understand our capabilities and the quality of service that we provide.



### City of Junction City KS

**Reference:** Allen Dinkel, City Administrator (Retired) (currently Interim City Administrator, Ellsworth, Kansas)  
P: 785.280.3197 / E: [adinkel1956@gmail.com](mailto:adinkel1956@gmail.com)

Jamel Wilcox, Finance Director  
P: 785.238.3103 / E: [jamel.wilcox@jcks.com](mailto:jamel.wilcox@jcks.com)

Raftelis was engaged by the City of Junction City (the City) to develop water and wastewater financial business plans and perform water and wastewater cost of service studies. The engagement was precipitated by the need to finance approximately \$93 Million in water and wastewater capital improvements over the next 10 to 15 years, the majority of which relate to the City's water and wastewater treatment plants. The scope of services included an evaluation of the adequacy of existing water and wastewater revenues to meet each utility's projected revenue requirements, the development of financial business plans for a 10-year forecast period, and the determination of water and wastewater rates based on a comprehensive cost-of-service study.

The City requested alternative financial business plans based on three capital planning scenarios: recommended, or the schedule of capital improvements recommended by the City's engineering consultant; extended, which represented all of the recommended projects, but deferred some less critical projects; finally, deferred regulatory, which assumed deferral of some state and federal regulatory requirements. Raftelis presented the results under each alternative to City Staff and the City Commission, ultimately recommending the extended alternative, which struck a balance between the need for recapitalization, and the sensitivity of customers to rate increases.

Additionally, as part of the wastewater cost-of-service study, Raftelis evaluated the City's existing extra strength wastewater surcharges for Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) and made recommendations for adjusting these charges to more closely align with the cost of providing extra strength treatment.

The work on this engagement was handled locally, out of our Kansas City office. This local presence allowed us to participate, at relatively minor cost, in frequent meetings with City Staff. The result was a collegial working relationship as our project team served as an extension to City staff's capabilities. At the same time, use of virtual meeting software (e.g., GoToMeeting) allowed for productive meetings to discuss project deliverables on relatively short notice.

In addition to the partnership forged with City staff throughout the engagement, the project team worked closely, and occasionally independently, with the City's engineering consultant. The project team and the engineering team collaborated significantly to develop option financial planning and construction phasing options which would maintain both the reliability and financial sustainability of the water and wastewater systems.

## **City of Edgerton KS**

**Reference:** Beth Linn, City Administrator

P: 913.893.6231 / E: blinn@edgertonks.org

The City of Edgerton (City) first engaged Raftelis to perform a water and wastewater rate study in 2015. The City is facing unique challenges having built a new sewer treatment facility with dedicated funding from an industrial park. This new facility replaced the City's existing treatment plant, which was converted to a pump station to convey flow to the new facility. The projections for flows and revenues from the new industrial development differed dramatically from preliminary projections resulting in significant changes in projected revenues.

The City has subsequently engaged Raftelis (in 2017, 2018, 2019, and 2020) to update its rate analysis and conduct updates of the City's wholesale sewer rate that is charged to the City of Gardner, Kansas for sending sewer flow to the City's new wastewater treatment facility.

## **City of Lawrence KS**

**Reference:** Angela Buzard, General Manager – Administration, Municipal Services & Operations

P: 785.832.3133 / E: abuzard@lawrenceks.org

Mike Lawless, PE, Deputy Director, Municipal Services & Operations

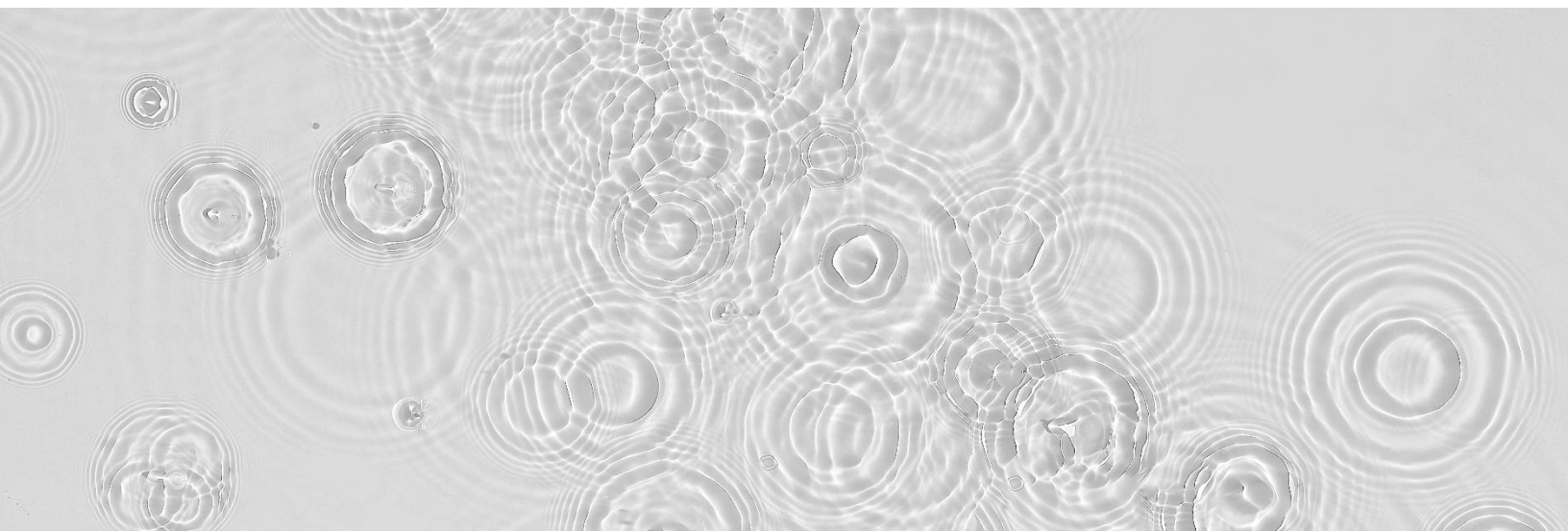
P: 785.832.7862 / E: mlawless@lawrenceks.org

Raftelis has served as a trusted advisor to the City of Lawrence (City) since 2017. The City, home to the University of Kansas, provides water, wastewater and stormwater service on a retail basis within the City and on a wholesale basis to 6 rural water districts and Baldwin City. Raftelis completed an initial financial planning, cost-of-service and

rate study for the City of Lawrence (City) in 2017. Critical to the financial planning component of the study was modeling the financial impact of the Wakarusa Wastewater Treatment Plant, which came online in 2018. This involved projecting the incremental operating and capital costs associated with constructing and operating the new plant, as well as developing a capital financing plan to provide funding. Raftelis also incorporated estimated projections associated with increasing raw water supply costs and anticipated new regulations for nutrient removal for wastewater.

The cost-of-service study identified the costs to serve each of the City's existing customer classes and developed a phase-in of water rates to reflect changes in customer usage characteristics which had occurred since the previous study. Raftelis also developed a demand management rate structure designed to promote conservation among residential customers. This structure is individualized, establishing block thresholds based on each residential customer's average winter consumption.

In addition to the financial planning cost of service and rate study, the City has retained Raftelis to support an evaluation of the City's stormwater ordinance, system development charges, utility reserve policies, affordability among other issues. Raftelis has updated the City's rate analysis each year following the initial study.



This matrix shows a brief sample of some of the utilities throughout the U.S. and Canada that Raftelis staff has assisted and the services performed for these utilities.

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| State | Client                                                | Finance                                      |                                              |                       |                                  |                               |                             |                                          | Organization                                          |                                        |                            |                                        |                    | Technology                                         |                              |                                             |                    |
|-------|-------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------|----------------------------------|-------------------------------|-----------------------------|------------------------------------------|-------------------------------------------------------|----------------------------------------|----------------------------|----------------------------------------|--------------------|----------------------------------------------------|------------------------------|---------------------------------------------|--------------------|
|       |                                                       | Affordability Analysis & Program Development | Capital Improvements Planning/Prioritization | Debt Issuance Support | Economic & Financial Evaluations | Financial Planning & Modeling | Rate, Charge, & Fee Studies | Stormwater Utility Development & Support | Organizational, Governance, & Operations Optimization | Performance Measurement & Benchmarking | Program Planning & Support | Stakeholder Engagement & Communication | Strategic Planning | Billing, Permitting, & Customer Information Audits | Business Process Development | Data Management, Analytics, & Visualization | Software Solutions |
| OK    | Stillwater Utilities Authority                        |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| OR    | Portland Bureau of Water, City of                     |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| PA    | Capital Region Water                                  |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| PA    | Philadelphia Water Department                         |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| PA    | Pittsburgh Water and Sewer Authority                  |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| RI    | Newport, City of                                      |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| RI    | Providence Water Supply Board                         |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| SC    | Greenville Water                                      |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| SC    | Mount Pleasant Waterworks                             |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| TN    | Johnson City, City of                                 |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| TN    | Metro Water Services of Nashville and Davidson County |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| TX    | Austin, City of                                       |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| TX    | Dallas, City of                                       |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| TX    | El Paso Water Utilities                               |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| TX    | North Texas Municipal Water District                  |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| TX    | Round Rock, City of                                   |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| TX    | San Antonio Water System                              |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| UT    | Salt Lake City                                        |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| VA    | Newport News Department of Public Utilities           |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| VA    | Richmond Department of Public Utilities               |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| VA    | Suffolk, City of                                      |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| VT    | Burlington, City of                                   |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| WA    | Tacoma, City of                                       |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| WI    | Milwaukee Metropolitan Sewerage District              |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| WI    | Milwaukee Water Works                                 |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| WV    | Charleston Sanitary Board                             |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| Can   | Calgary, City of                                      |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |
| PR    | Puerto Rico Aqueduct and Sewer Authority              |                                              |                                              |                       |                                  |                               |                             |                                          |                                                       |                                        |                            |                                        |                    |                                                    |                              |                                             |                    |



**PROJECT APPROACH AND SCHEDULE**

# Project Understanding

The City of Abilene operates water and wastewater utilities that serve its citizens as well as providing wholesale water service to a rural water district. In the most recently completed fiscal year, fiscal year ending December 31, 2024, the wastewater utility operated at a deficit of over 15% while the water utility operated at a deficit of over 20%. The City wishes to engage a qualified consultant to complete a water and wastewater rate study in advance of the 2026 fiscal year beginning January 1, 2026.

## Project Approach

We have developed the following proposed services based on our extensive experience in completing comprehensive water and wastewater rate studies for other utilities while taking into account the considerations identified by the City of Abilene in its Request for Proposals (RFP). The approach has been tailored to address the specific objectives and concerns identified in the RFP while maintaining those elements that we believe are essential for a successful project. We have used a similar project approach on many of our rate study projects for utilities throughout Kansas and the United States.

### Task 1: Project Initiation and Management

We believe that the execution of a productive kick-off meeting is the most effective way to begin a project of this nature. The goals for this meeting include:

- Providing a forum to finalize the scope of the project, work plan, and schedule with City staff
- Discussing the City's preliminary pricing objectives
- Ensuring that we have an understanding of the overall goals of the study
- Providing an opportunity for City staff to meet and become comfortable with the project staff from Raftelis
- Reviewing the data needs for the project

Accomplishing these objectives will help to ensure that the project progresses as smoothly as possible.

We will prepare a detailed data request list that will identify the information needed to complete the various analyses. Given the City's aggressive schedule for completion of these rate studies we will provide the City with the data request lists as soon as we are notified we are selected so that the City may begin collecting and compiling the necessary information. Information that is typically required to perform a comprehensive cost-of-service study includes recent Annual Comprehensive Financial Reports (ACFR), recent and current utility budgets, a description of service areas, current and historical billing data, utility plant in service records, debt service schedules, water and wastewater master plans, and a long-term capital improvement plan. Some of this information will be readily available, whereas other components may require more detailed analyses of operational data, customer billing information, and costs.

The completion of this task is contingent upon the timely receipt of the requested information and in the format requested. We will incorporate one set of information into our analysis. This initial set of information will serve as the basis of our analysis and our model and report deliverables.

## Data Collection and Review

As part of this task, we will conduct interviews with City staff to obtain a thorough understanding of the financial, operational, regulatory, master planning, and political environments. Existing rate policies and ordinances will be reviewed for consistency with current and possible future fees. Key issues, areas of concern, and pricing objectives will be reviewed and discussed. Historical information will be reviewed related to costs, customers, usage, demand patterns, capital spending, plant in service, and revenues generated to provide a better understanding of recent changes in operating characteristics and to develop appropriate trends and growth factors for creating financial forecasts. Other information reviewed will include regulatory requirements, bond covenants, contractual requirements, and capital plans for each utility. During the data collection and review, we will begin to identify assumptions used to allocate and project costs that will be integrated into our model. As these assumptions are identified, City staff will have an opportunity to review our findings to ensure that the assumptions make sense with regard to each of the City's utility systems.

## Project Management

In order to successfully complete the project, Raftelis will be in constant communication with City staff regarding data requests, data validation, data decisions, and reviewing preliminary and final results. Much of this can be accomplished through conference calls, emails, and demonstrations using tools such as Microsoft Teams or GoToMeeting. These efforts provide for consistent and competent project management to ensure that all deadlines and objectives are met in a timely and efficient manner. We believe in a no-surprises approach so that the City is always aware of the project status. This will be particularly important on this project given the City's desire to complete the rate studies very quickly.

### PLANNED MEETINGS:

- Kick-off meeting week of October 27, 2025

### DELIVERABLES:

- Data request list

## Task 2: Consumption and Current Revenue Analysis

Projecting future demand and developing realistic per capita consumption estimates is one of the single most difficult tasks that a utility faces each year. However, projecting consumption is also one of the most important tasks that a utility faces. These projections directly affect user rates, which, in turn, determine how much cash a utility will collect. If a utility overestimates consumption, then rates will be too low leading to revenue under recovery, a deficit, and decreasing fund balances. Yet, if a utility underestimates consumption, then revenue over recovery occurs and this can be met with public scrutiny because of unjustly high rates.

Comprehensive operation and customer billing information will be collected to classify customers and project user demand over the planning period. We will study available historical consumption of the City's different customer types in order to arrive at a corresponding usage and growth rate for each type. As a result of these analyses, Raftelis will be able to develop projections of consumption for the forecast period. Raftelis will then calculate the revenues under current rates at projected consumption levels to understand the potential revenues realizable. We will then compare these revenues to the revenue requirements forecast in the financial plan developed in Task 3 to understand the magnitude of the potential shortfall under the current rates.

### PLANNED MEETINGS:

- Web-based meeting to review draft consumption projections

## DELIVERABLES:

- Forecast of consumption and revenues under existing rates over multi-year forecast period

## Task 3: Development of Financial Plans

An important element in conducting a comprehensive rate study is to establish comprehensive short- and long-term financial plans for the City's utilities. In preparing these plans, we will analyze the City's current policies and practices for funding its operations, capital facilities plans, and debt service requirements. As appropriate, and as discussed with City staff, we will consider various financing options, or a combination of options, such as operating revenue, new debt issuances, and miscellaneous fees.

We will assist the City in achieving a suitable balance among the financing options when developing the proposed financial plans, which will accomplish the following:

- Ensure financial sufficiency to meet operating and capital costs as well as prudent reserves
- Meet the City's service policies and objectives
- Fairly distribute financing responsibility to appropriate users
- Result in an appropriate capital structure so that the City maintains a high rating with bond rating agencies

Maintaining detailed financial plans will ensure that City's utilities are operating in a revenue self-sufficient manner and meet debt covenant requirements. We will develop separate financial plans for the water, wastewater, and gas utilities to understand if any of the utilities may be subsidized by the others.

The financial plans for each utility will include a capital improvement financing component that ensures each utility can fully finance the City's proposed capital improvement program while minimizing impacts to existing ratepayers and complying with existing revenue bond covenants.



## Review and Evaluate Current Financial Information and Recommend Financial Policies and Programs

As part of this task, Raftelis will evaluate the City's operating and capital reserve requirements as well as financial and rate policies and recommend appropriate changes to the existing policies that will allow the utilities to most effectively meet their financial goals. These financial policy requirements will include identifying appropriate target reserve levels for the operating and capital programs; when these reserves can be used; infrastructure replacement funding from operations; debt funding of Capital Improvement Program (CIP), if needed; review of the level of transfers to the general fund; and debt service coverage designed to allow the City to meet its financial objectives and goals while achieving improved rate stability and revenue sufficiency. Raftelis will also provide recommendations on how the City may wish to fund operating and maintenance (O&M) expenses that do not occur annually, such as tank painting and meter replacement.

## Develop Revenue Requirements

This task will include the projection of budget items, such as annual costs related to labor, power, materials, capital expenditures, plant investment, O&M expenses, transfers, reserve contributions, and debt service coverage using assumptions based on different economic factors and growth trends.

We will develop forecasts of revenue requirements over the multi-year planning period. Revenue requirements will be projected over the rate-setting period based on historical results, the current budget, capital improvement plans, master planning studies, existing debt service, other obligations, and current economic trends. We will examine the effect of variations in factors that impact the utility's revenue requirements and provide comparisons of potential revenue requirement scenarios for review with the City to identify the most appropriate revenue requirements for proposed rates. Projecting revenue adjustments over a multi-year planning horizon can illustrate future rate impacts and potential challenges to the City's financial situation. This will allow the City to adjust its expenses, transfers, and reserve balances or schedule capital projects to smooth rate impacts and maintain financial stability.

### **Develop Multi-year Cash Flow Analysis and Recommend Reserve Balances**

We will develop a multi-year cash flow analysis to determine the revenue adjustments needed to meet projected revenue requirements for the multi-year planning period while minimizing sharp rate fluctuations. The cash flow worksheet incorporates revenues generated from different sources, expenses needed to maintain the utility systems, any transfers in and out of the enterprise funds, as well as the coverage needed to meet current and proposed debt service requirements. The level of the transfers will be considered and compared to industry standards as well as considered based on regulatory guidelines. We will also review the reserve policies to recommend appropriate reserve balances consistent with industry standards and the City's desire to appropriately address risk associated with various factors, including emergency expenditures or revenue shortfalls.

#### **PLANNED MEETINGS:**

- Web-based meeting to review multi-year financial plans

#### **DELIVERABLES:**

- Multi-year financial plans for each utility

## **Task 4: Cost-of-Service Analysis and Rate Calculation**

Although we take care to tailor a utility's cost-of-service analysis to meet the needs of the individual utility, we always make sure to follow the basic premise of cost-of-service allocations set forth by state and local laws, AWWA's *Manual M1, Principles of Water Rates, Fees, and Charges (Manual M1)*, WEF's *Manual of Practice No. 27, Financing and Charges for Wastewater Systems (MOP 27)*, and other authoritative bodies.

The first step of a cost-of-service analysis is to complete a cost functionalization to allocate costs to the various functions within the utility. For example, in the water utility, these categories may include source of supply, treatment plant, transmission, and distribution. The next step is the classification of costs based on cost-causative parameters. In water, these parameters would be average day demand, maximum day demand, maximum hour demand, meters, and customer service. Finally, the cost of serving each customer class will be determined based on each class' usage characteristics. Raftelis will discuss with the City whether this task and allocation analysis is necessary for each utility.

### **Rate Calculation**

After the revenue requirements have been functionalized, classified, and allocated, we will use the consumption analysis performed in Task 2 and combine it with the new revenue requirements to calculate user rates reflecting the City's specific rate goals and objectives. In identifying these goals and objectives, Raftelis will evaluate the City's current rate structures and discuss how they compare to industry standards.

We will project these rates for the forecast period to ensure that all covenant requirements are met and to ensure that customer impacts of rate increases do not lead to rate shock. At the end of this task, we will conduct a meeting with City staff. At this meeting, Raftelis will review the entire cost-of-service and rate-setting process and present preliminary rates. Prior to the meeting, City staff will be provided with the draft rate model and preliminary rates so that they will be able to review our methodology and suggest changes. We will discuss all suggested changes and then work with the City to come up with our final rate recommendations to incorporate into the City's rate ordinances.

## Comparison of Costs by Customer Class

Based on the rate structures identified in this task, we will develop a comparison of the cost of service to rate recovery under the new rates as well as existing rates. This will allow the City to understand any inequities in the existing rate structure as well as how any proposed changes to the rate structure addresses those inequities.

## PLANNED MEETINGS:

- Web-based meeting with City staff to review proposed rates

## DELIVERABLES:

- Preliminary and final rate recommendations

## Task 5: Rate Model Development

At the heart of any successful rate study is the computer model that is used to develop the financial plans and calculate rates. The model must be sophisticated enough to perform the calculations involved in a rate analysis and yet still be simple enough to allow for future updates by City staff.

The model will incorporate the rate structures and rate calculation methodologies that are identified during Task 4. During the course of the project, City staff will be provided with working copies of rate model drafts in Microsoft Excel so that they will be able to provide input into the development of the model. Once the project is complete, the City will be provided with fully functioning copies of the model.

## DELIVERABLES:

- Functional rate model for the City's future use and update



Raftelis will develop a customized financial model that incorporates a dashboard to allow you to easily run scenarios and see the impacts in real time. Shown here is a sample dashboard that we developed for another project.



## Task 6: Reports and Presentations

### Rate Comparison

Raftelis will prepare a comparative analysis of the City's current and proposed water and wastewater rates to comparable peer utilities. This comparison will be used in the reports and presentations of the findings of the study to provide a frame of reference for stakeholders and decision makers.

### Draft Report

The draft report will document the rate development process, describe any recommended changes to the existing rate structures and the reason for such changes, and present the results of the rate study. An electronic copy of the draft report will be presented to City staff for their review and comment.

Our fee estimate assumes the preparation and delivery of a draft report and a final report. The City will provide one consolidated set of comments after the delivery of the draft report. We will consider and address these comments in the final report. Any additional review comment cycles beyond the one included in this scope will be subject to additional costs, which will be determined based on the extent of the revisions required. Additional services, such as further revisions or additional deliverables, will be discussed and agreed upon separately.

### Final Report

Raftelis will incorporate the City staff's comments of the draft report into a final report. Upon finalization of the report, the City will be provided an electronic copy of the report. In addition to the final report, the City will also be provided with electronic copies of the final rate model in Microsoft Excel.

### Presentations

We will prepare a PowerPoint presentation summarizing the rate study process, findings, and recommendations in a clear and concise manner. We will provide a draft of this presentation to City staff for their review and comment prior to delivering the final version. Our fee estimate assumes the preparation and delivery of one draft of the presentation. The City will provide one consolidated set of comments after the delivery of the draft and the project team will consider and address these comments in the final presentation. Any additional review comment cycles beyond the one included in this scope will be subject to additional costs, which will be determined based on the extent of the revisions required and will be discussed and agreed upon separately.

Raftelis will be available for three on-site meetings or presentations, as directed by City staff, throughout the project.

### PLANNED MEETINGS:

- Web-based meeting to review draft report with City staff
- Three on-site meetings or presentations as directed by City staff throughout the project

### DELIVERABLES:

- Rate comparison
- Draft report
- Final report
- PowerPoint presentations

# Schedule

The City's RFP has requested an aggressive schedule, fortunately Raftelis has the resources, experience, and proximity to meet the City's proposed schedule.

## **WEEK OF OCTOBER 13, 2025**

Data Request List provided to City (immediately after City notifies Raftelis of selection)

## **WEEK OF OCTOBER 27, 2025**

Kick-off meeting with City as soon as possible after approval of contract by City Commission

## **WEEKS OF NOVEMBER 1 – DECEMBER 15, 2025**

Scheduled weekly progress meetings, ad-hoc meetings as needed to review interim work products by Microsoft Teams or other online collaboration tools.

## **DECEMBER 1, 2025**

Draft Report provided to City for review and comment

## **DECEMBER 15, 2025**

Final Report provided to City

## **CITY COMMISSION PRESENTATION(S)**

As directed by City staff, with Powerpoint presentation(s) provided in advance for City staff review and comment

Proposed pricing includes three onsite meetings and/or presentations in Abilene throughout the project, as directed by City staff. All proposed Raftelis staff is located in our Kansas City office, a two-hour drive from Abilene.

The ability to meet this schedule is dependent on the timely availability of information from the City and the availability of City staff to meet to review interim work products as indicated in the schedule.



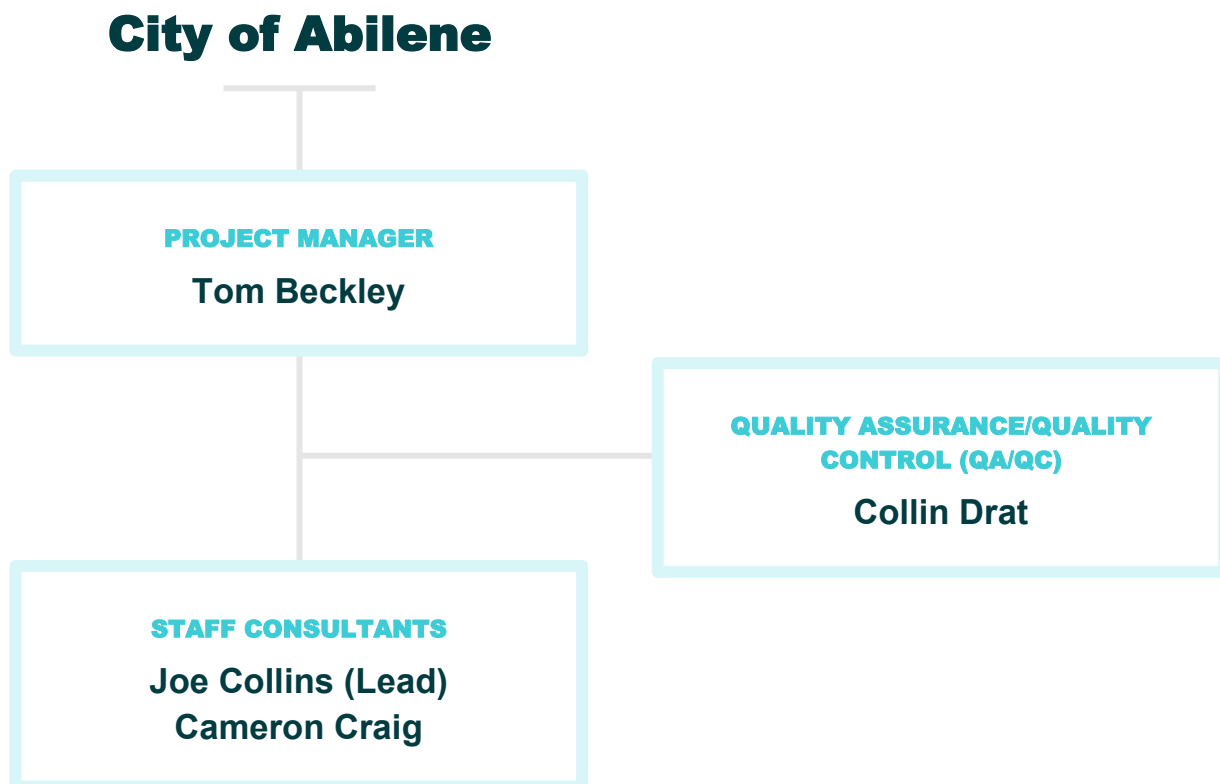
## PROJECT TEAM

# Project Team

**WE HAVE DEVELOPED A TEAM OF CONSULTANTS WHO SPECIALIZE IN THE SPECIFIC ELEMENTS THAT WILL BE CRITICAL TO THE SUCCESS OF THE CITY'S PROJECT.**

Our team includes senior-level professionals to provide experienced project leadership with support from talented consultant staff. This close-knit group has frequently collaborated on similar successful projects, providing the City with confidence in our capabilities.

Here, we have included an organizational chart showing the structure of our project team. In the Appendix, we have included resumes for each of our team members as well as a description of their role on the project.





## COST

# Cost

We proposed to complete this project for a lump sum price of \$30,000, billed based on percent completion monthly. This price includes three on-site meetings and/or presentations in Abilene as directed by City Staff and assumes the project will be completed in approximately two months as indicated by the City in its RFP.



## APPENDIX: RESUMES

# Appendix: Resumes



# Tom Beckley

## PROJECT MANAGER

Vice President

### ROLE

Tom will manage the day-to-day aspects of the project ensuring it is within budget, on schedule, and effectively meets the City's objectives. He will also lead the consulting staff in conducting analyses and preparing deliverables for the project. Tom will serve as the City's main point of contact for the project.

### PROFILE

Tom has 25 years of experience with Raftelis conducting financial and rate consulting related projects. He has assisted a wide range of municipal water, wastewater, and stormwater utilities in conducting cost-of-service, rate setting, financial feasibility, privatization, system development fees, and other finance-related studies. Tom authored a chapter entitled, "Designing Water and Wastewater Rate Structures," for the Fourth Edition of the industry guidebook, *Water and Wastewater Finance and Pricing: The Changing Landscape*. He is also an active member of AWWA and WEF, as well as ICMA, and has presented at various national and state conferences.

### KEY PROJECT EXPERIENCE

#### Great Lakes Water Authority (MI): Long Term CSO Control Plan Update

Tom served as the project manager for Raftelis' engagement with the Great Lakes Water Authority (GLWA). Raftelis worked closely with GLWA staff as well as the Member Partners to review the existing charge methodology and propose updates to the methodology to meet the objectives of the Member Partner communities to simplify the methodology while ensuring it remained fair and equitable.

#### St. Louis Metropolitan Sewer District (MO): Rate Change Review (multiple)

Tom has served as the project manager for multiple engagements with the St. Louis Metropolitan Sewer District (District). In 2007, 2008, and 2011 Raftelis served as the Consultant to the Rate Commission in the District's Rate Commission process. In this role Raftelis provided support to the Rate Commission in reviewing the proposal prepared by District Staff and the District's Rate Consultant for proposed rates.

In 2012 Raftelis was engaged by the District to serve as the Rate Consultant to the District and has performed cost of service analyses in support of the District Rate Commission proceedings in 2015, 2018, and 2019. In addition, Raftelis has served as the District's Feasibility Consultant for all new revenue bond issuances since 2012 totaling over \$1 billion.



### Specialties

- Utility cost-of-service & rate structure studies
- Conservation rate studies
- Bond forecasts & feasibility studies
- Economic feasibility studies
- Industrial waste charge studies
- Capital recovery fee studies

### Professional History

- Raftelis: Vice President (2020-present); Senior Manager (2014-2019); Manager (2000-2013)

### Education

- Master of Public Administration - University of Kansas (2008)
- Master of Business Administration (Concentration in Finance) - A.B. Freeman School of Business, Tulane University (2000)
- Bachelor of Science in Naval Architecture & Marine Engineering - Webb Institute (1995)

### Certifications

- Series 50 Municipal Advisor Representative
- Series 54 Municipal Advisor Principal

### Professional Memberships

- AWWA
- WEF
- ICMA

### **City of Kansas City (MO): Sewer Cost-of-service Analysis**

Tom served as the project manager for the Raftelis engagement to conduct a comprehensive cost of service study for the City of Kansas City (City) wastewater utility. The City provide retail service both within the City and to other nearby communities as well as wholesale service throughout the region.

### **City of Wichita (KS): Water and Wastewater Cost-of-service Study and Wholesale Water Rate Analysis**

Tom served as project manager for cost-of-service studies for the City of Wichita's (City) water and wastewater utility. Raftelis was engaged by the City to perform a comprehensive cost-of-service study in 2010 and in 2015. Raftelis worked with the City to allocate costs between the water and wastewater utilities and to functions in each utility to determine cost-of-service for each of the City's customer classes. Raftelis then worked with the City to determine appropriate rates that not only recovered the City's cost-of-service, but also addressed their concerns related to revenue stability.

In another engagement with the City, Tom served as lead consultant and assisted the City in performing an analysis of wholesale water rates by evaluating billing data for the past three years for all of the City's wholesale customers and provided recommendations to improve the recovery of revenue requirements from these customers. Raftelis has also performed a rate study to determine a raw water rate for a proposed new industrial customer seeking service from the City. Raftelis also analyzed the City's rate structure to determine its effectiveness for providing stable revenues during varying weather conditions.

### **Des Moines Water Works (IA): Cost-of-service Study**

Tom has served as project manager on a cost of service study for the Des Moines Water Works (DMWW). DMWW provides retail service to the City of Des Moines and several other suburbs in addition to wholesale water service throughout the Des Moines metropolitan area. Raftelis was engaged to assist DMWW in performing a cost of service analysis to address concerns over the equity of their existing rate structure. Since completing the initial analysis the DMWW has engaged Raftelis in additional projects to support proposed regionalization of water supply and production assets in the region.

### **City of Saginaw (MI): Water Cost-of-service Study, Water Rate Study, and Wholesale Water Contract Negotiations**

Tom has served as project manager for cost-of-service studies for the City of Saginaw (City) water utility since 2005. The City provides retail service in the City and wholesale service to eighteen other utilities in their region, and Raftelis was first engaged by the City to assist in repairing their relationship with the wholesale customers. Since 2005 Raftelis has worked with the City and the wholesale to develop a positive relationship through transparency in the rate-setting process.

### **City of Naperville (IL): Water and Wastewater Cost-of-service Study**

Tom is serving as project manager for Raftelis' engagement with the City of Naperville (City). The City has engaged Raftelis to provide a comprehensive cost-of-service study for their water and wastewater utility and propose updated rates to meet the City's pricing objectives. Raftelis worked with City staff to determine their pricing objectives in a workshop setting and then used the results of that exercise to propose cost-of-service-based rates that met those objectives. The City has also engaged Raftelis to provide assistance in updating their contract for wholesale wastewater service with the City of Warren. Raftelis is working with the City to ensure that the contract is recovering the appropriate costs related to their service to the City of Warren.

### **City of Bentonville (AR): Water Utility Rate Study**

Tom served as project director for a water utility rate study conducted for the City of Bentonville (City). The City engaged Raftelis to provide a cost-of-service study for the water utility of their fast growing community. Raftelis participated in meetings with the City Council to establish pricing objectives to guide the ultimate recommendations for rates that were approved in late 2020.

The City has subsequently engaged Raftelis to conduct a wastewater cost-of-service study that is currently underway.

### **Northwest Water Commission (IL): Wholesale Valuation and Rate Analysis**

Tom served as project manager for Raftelis' engagement with the Northwest Water Commission (Commission), a wholesale water provider located in the northwest Chicago suburbs. The Commission engaged Raftelis to review its assets and determine a valuation for use in potentially providing service to additional customers. Raftelis also assisted the Commission in analyzing potential methodologies for recovery of costs from potential customers, including potential rates.

### **City of Suffolk (VA): Water and Wastewater Rate Studies (multiple)**

Tom serves as project manager for Raftelis' multi-year engagement with the City of Suffolk (City) to provide financial services to the City's Department of Public Utilities (DPU). The scope of services includes an annual update of the 10-year comprehensive financial plan, determination of water and sewer costs of service, development of proposed water and sewer rates for the upcoming fiscal year, and an assessment of the City's water and sewer system availability fees. In addition, Raftelis also conducts an annual true-up analysis for wholesale water service to the Authority. The true-up analysis recalculates the water rates using actual cost and water usage data to determine the actual cost-of-service to the Authority during the prior year.

### **Arlington County (VA): Cost-of-service Study and System Development Charge Update**

Tom has been the lead consultant on a series of engagements for Arlington County (County). Raftelis has conducted cost-of-service studies for the County for the past several years, updated the County's System Development Charge methodology, conducted pricing objective workshops with County staff as well as a citizen's advisory group that provided input into the rate setting objectives for the cost-of-service study. Raftelis has also assessed the equity of existing user rates and charges and evaluated the customer impacts associated with alternative rate structures. In addition, the County has also requested assistance in evaluating financing alternatives related to its capital improvement program, which may also include the utilization of the rate model to facilitate the preparation of a written feasibility report to be used by the County in obtaining a bond rating or credit enhancement for debt obligations. Raftelis is also developing new infrastructure availability fees for the County along with a model for use by County staff in the future.

### **City of Grosse Pointe (MI): Water and Wastewater Rate Study**

Tom serves as project manager to the City of Grosse Pointe (City) performing a comprehensive water and wastewater cost-of-service study including benchmarking analysis allowing the City to compare their performance with respect to key performance criteria to the performance of other similar utilities. Tom has also been responsible for the development of a 10-year financial plan for the City's Utilities Department, and creation of a financial planning and rate model for use by City staff in preparing annual updates to the water and wastewater rates.

### **Fort Gratiot Township (MI): Port Huron Study**

Tom served as the lead consultant on an engagement for Fort Gratiot Township (Township) to review proposed water rates from the City of Port Huron (City). The City provides wholesale water service to the Township and was

concerned about the level of proposed rate increases they were facing, so they engaged Raftelis to review the proposed rates to ensure they were appropriate.

#### **City of Hobbs (NM): Financial Planning; Water and Sewer Rate Study**

Tom served as the lead consultant on the City of Hobbs (City) water and wastewater rate study. The City was faced with significant capital expenditures to upgrade their wastewater treatment plant and wanted to ensure that the water and wastewater utilities were operating in a self-sufficient manner. Raftelis worked with City staff as well as the City Council and Water Board to determine the City's rate setting goals. Raftelis then developed water and wastewater rate structures that addressed these goals; in particular, conservation, while providing for adequate capital financing.

#### **Kansas City Water Services Department (MO): Wastewater Cost-of-service and Rate Study**

Tom served as lead consultant for a wastewater cost-of-service and rate study for the Kansas City (City) Water Services Department. Raftelis prepared a financial plan for the wastewater utility, forecasted revenue requirements, and determined the City's cost-of-service to its various customer classes and wholesale customers. A cost-of-service analysis and review of the City's wholesale contracts provisions resulted in the development of wastewater rates which were approved by the City Council.

#### **Town of Grand Lake (CO): Water Rate Study**

Tom served as the project manager for a water rate study for the Town of Grand Lake (Town). The Town's water utility serves approximately 950 customers in and around the Town. Raftelis was engaged by the Town to determine revenue requirements for the utility, prepare a financial plan that provided for funding of the utility's operations and maintenance as well as capital requirements, and propose rates to recover the necessary revenues. Raftelis worked with Town staff to develop an appropriate financial plan and presented the results to the Town's Mayor and Board in a public meeting.

#### **City of Lee's Summit (MO): Water and Wastewater Rate Study**

As lead consultant, Tom performed comprehensive water and wastewater cost-of-service studies for the City of Lee's Summit (City) as well as provided an update of the City's system development charges collected from new customers.

#### **Loudoun County Sanitation Authority (VA): Bond Issuance Assistance and Cost-of-service Study**

Tom served as the lead consultant on two engagements for Loudoun County Sanitation Authority (Authority), a cost-of-service rate study and a bond feasibility study. The Authority's goal for the rate study was to maintain the current rate structure and minimize rate increases while still preserving a sufficient fund balance to meet all internal coverage requirements. The follow-up bond feasibility study used the newly developed rate model to ensure the Authority's financial capability to issue new debt.

#### **City of Olathe (KS): Impact Fee Study, Rate Model Update, System Development Charge Study, and System Development Charge Update**

Tom has been the lead consultant on a series of engagements for the City of Olathe (City). Raftelis first performed an analysis of the City's existing System Development Fee methodology and provided guidance on how the fees could be updated and improved. Raftelis provided the subsequent revisions and updates and presented these findings to City Council. Raftelis has subsequently been engaged by the City to analyze proposed wastewater impact fees that would supplement system development charge revenue, to update the City's cost-of-service computer model, and to assist with the determination of wholesale wastewater rates.

### **City of Peoria (AZ): Sanitation Fees Study and Water and Wastewater Impact Fee Study**

In February 1998, the City of Peoria (City) engaged Raftelis to conduct a comprehensive water and wastewater rate and financial planning study, which incorporated a water and wastewater utility rate study, an update of its water and wastewater development fees, the development of a water resource fee, and the development of an appropriate financial plan and bond feasibility forecast. Following these initial engagements, Raftelis has assisted the City in updating its water and wastewater rates, utility financial plan, and utility development fees on a biennial basis (2000, 2002, 2004 and 2006). As part of these updates, the City implemented a uniform service area approach to determining its development fees.

In 2003, Raftelis further assisted the City in determining utility development fees for a separate service area located west of the Aqua Fria River. Although the City assesses uniform water and wastewater development fees to customers in all other areas of its water and wastewater system, proposed development in this independent service area requires significant investment in capital improvements and certain portions of the required infrastructure will be financed through a Community Facilities District. Since these fees will be separate and unique from the fees assessed to other customers within the City's current service area, the City requested that Raftelis calculate the fees based upon the specific costs for the infrastructure they are intended to recover.

### **City of Phoenix (AZ): Bond Feasibility Study (multiple)**

Tom has assisted the City of Phoenix (City) by providing bond feasibility analyses and parity test certifications for over \$1 billion in water and wastewater revenue bonds over the past 10 years, including a \$600,000,000 in Junior Lien Water System Revenue Refunding Bonds issued in 2005. These engagements included reviews of the City's financial statements and other financial data to prepare the feasibility analyses and parity test certifications.

### **City of Wyoming (WY): Water and Wastewater Wholesale Contract Negotiations and Water Rate Study**

Tom has served as lead consultant and project manager for several engagements with the City of Wyoming (City) over the past seven years. Raftelis' largest engagement was to perform a water cost-of-service study and to provide assistance in the negotiation of new wholesale contracts for water and wastewater service. The City engaged Raftelis to perform a water cost-of-service study to support the negotiation of new wholesale water contracts. Raftelis has also provided expertise in areas including rate of return, cost-of-service allocations, industrial surcharges, and rate design across several engagements with the City.

### **City of Fort Worth (TX): Cost-of-service and Rates of the Wholesale Wastewater Service**

Tom served as project manager for a review of the cost-of-service and rates of the wholesale wastewater service for the Water Department for the City of Fort Worth (City). The City owns, manages and operates a water supply, treatment, transmission and distribution system, and a wastewater collection, treatment and disposal system serving residents and businesses within and outside the City. Service to areas outside the City is provided through 28 wholesale water agreements and 23 wholesale wastewater agreements. The Water Department uses four separate computer models to assist in the cost-of-service and rate setting process. Wholesale water and wastewater rates are determined in accordance with specific revenue requirements and cost allocation methodologies contained in the wholesale water and wastewater contracts.

The City's practice has been to retain the services of an expert financial and rate consultant to update the wholesale rates on a three-year cycle. Tom is currently working with the City to review and evaluate the cost-of-service methodology, make recommendations on changes or improvements to the methodology, and determine and verify the resulting rates. He will also participate in several workshops presenting the methodology and results to a Wholesale Customers Advisory Committee (WCAC) and sub-committee, and the final results will be presented to the City Council for adoption for fiscal year 2014.



### **City of Denton (TX): Water and Wastewater Cost-of-service and Rate Study**

Tom assisted the City of Denton (City) with a comprehensive water and wastewater cost-of-service and rate study. He conducted a pricing objectives workshop with City Staff to identify the City's pricing objectives. These pricing objectives were used to develop proposed conceptual designs, specifically for the water utility, that would better meet the objectives of the City.

Tom worked with the City to review its existing water and wastewater financial plans and ensure they met the needs of the City and provided the capital financing and reserve levels necessary. The City's financial plan was incorporated into a new cost-of-service and rate model designed and developed specifically for the City's needs. The City also provides wholesale water and wastewater service under contract, and the City's existing wholesale rate methodologies were incorporated into the new cost-of-service and rate model developed for the City.

Tom reviewed the results of the cost-of-service and rate study with City Staff and prepared draft and final reports documenting the study process and results. He presented the findings of the study to the City's Utility Commission. Tom also provided City Staff with training on the update and use of the model developed.

### **Little Rock Water Reclamation Authority (AR): Cost-of-service Study and Model; Rate Advisory Committee Assistance; Rate Review; System Growth Charge Study; Valuation Study**

Tom served as the project manager for two rate study engagements with Little Rock Water Reclamation Authority (LRWA). In 2011, Raftelis was retained by Little Rock Water Reclamation Authority (LRWA) to perform a comprehensive cost of service analysis and system valuation study. LRWA was implementing a significant capital improvement program in compliance with a consent order with the State of Arkansas and the EPA to eliminate sanitary sewer overflows. The requirements of this consent order were placing substantial pressure on LRWA's costs and wastewater rates and fees. The major components of the project included the development of a 10-year comprehensive financial plan, determination of LRWA's cost of providing wastewater service to its various customer classes and the development of wastewater user rates to fairly and equitably recover the cost of providing wastewater collection, treatment, and disposal service from the various customer classes. In 2015, Tom led an update to the original 2015 study and has advised LRWA on other financial issues on an as-needed basis since that time.

## **PROJECT LIST**

- Allegheny County Sanitary Authority (PA) - Industrial surcharge review and rate study
- Arlington County (VA) - Cost-of-service study and system development charge update
- Birmingham Water Works Board (AL) - Bond feasibility study
- City of Baltimore (MD) - Cost model, wastewater rate study, and water rate arbitration assistance
- City of Denton (TX) - Water and wastewater cost-of-service and rate study
- Fort Gratiot Township (MI) - Port Huron study
- City of Fort Worth (TX) - Cost-of-service and rates of the wholesale wastewater service
- City of Gladstone (MO) - Wholesale rate review
- Town of Grand Lakes (CO) - Water rate study
- City of Grosse Pointe (MI) - Water and wastewater rate study
- Harlingen Water Works System (TX) - Water and wastewater rate study
- City of Hobbs (NM) - Financial planning and water and sewer rate study
- City of Kansas City (MO) - Sewer cost-of-service analysis
- City of Lee's Summit (MO) - Water and wastewater rate study
- City of Liberty (MO) - Wholesale rate review



- Little Rock Wastewater Utility (AR) - Cost-of-service study and model, Rate Advisory Committee assistance, rate review, system growth charge study, and valuation study
- Loudon County Sanitation Authority (VA) - Bond issuance assistance and cost-of-service study
- City of Macomb (MI) - Feasibility analysis for acquisition and wastewater rate litigation assistance
- City of Naperville (IL) - Water and wastewater cost-of-service study
- Metropolitan Government of Nashville and Davidson County Water Services (TN) - Budget review
- Northwest Water Commission (IL) - Wholesale valuation and rate analysis
- Oakland County (MI) - Water and wastewater master plan study
- City of Olathe (KS) - Impact fee study, rate model update, system development charge study, and system development charge update
- Peace River Manasota Regional Water Authority (FL) - Feasibility study
- City of Peoria (AZ) - Sanitation fees study and water and wastewater impact fee study
- City of Phoenix (AZ) - Bond feasibility study (multiple)
- City of Providence (RI) - Rate filings (multiple)
- City of Saginaw (MI) - Water cost-of-service study, water rate study, and wholesale water contract negotiations
- Saginaw-Midland Municipal Water Supply Corporation (MI) - Feasibility study
- City of San Francisco (CA) - Wholesale water contract negotiations
- St. Louis Metropolitan Sewer District (MO) - Rate change review (multiple)
- City of Suffolk (VA) - Water and wastewater rate studies (multiple)
- United States Navy - Rate review and negotiations
- City of Wichita (KS) - Water and wastewater cost-of-service study and wholesale water rate analysis
- City of Wyoming (MI) - Water and wastewater wholesale contract negotiations and water rate study

# Collin Drat

## QUALITY ASSURANCE/QUALITY CONTROL (QA/QC)

Vice President

### ROLE

Collin will provide an independent quality assurance/quality control review of key deliverables to ensure accuracy and completeness.

### PROFILE

Collin has over 12 years of experience advising municipally owned water, wastewater, stormwater, electric and natural gas utilities throughout North America. Collin has conducted 80+ studies for dozens of utility clients in 20 states. This experience includes not only establishing cost justified utility rates but also critiquing and defending them in court and before state public service commissions.

### KEY PROJECT EXPERIENCE

#### Regional Water Customers Group (AB): Cost of Service Review

Collin has served as lead consultant for Raftelis' ongoing engagement with the Regional Water Customer Group (RWCG) since 2013. The Regional Water Customer Group (RWCG) is a consortium of nine water service providers who purchase water from EPCOR Water Services Group, Inc. (EPCOR). Collin reviews EPCOR's prospective and actual cost-of-service models annually to ensure they comply with the agreed to methodology.

#### City of Bentonville (AR): Water and Wastewater Rate Studies, Capacity Fee Study

Raftelis has completed two engagements with the City of Bentonville. Collin currently served as lead consultant for Raftelis' first engagement, a water rate study, in 2019. Raftelis developed a comprehensive water financial plan and cost of service study for the City. The study identified the funding needs for the water utility and rates which appropriately recovered those costs from the City's retail and wholesale customers based on their use of the City system. In 2023, Raftelis completed a similar analysis for the City's wastewater utility, focusing on developing a plan to fund over \$100 million in anticipated capital improvements over the next 10 years. Collin served as the project manager for this engagement. Raftelis is currently engaged in updated the water and wastewater rate studies and conducting a capacity fee study, all anticipated for completion in 2025.

#### Marana Water (AZ): Water and Water Reclamation Rate Study, Impact Fee Study, Litigation Support

Collin has led Raftelis project teams supporting multiple engagements with Marana Water, the utility providing water and wastewater service to the Town of Marana. As lead consultant, Collin supported the development of water and wastewater financial plans, cost-of-service analyses and alternative rate designs. Subsequently, Raftelis was engaged to develop water, water resources and water reclamation impact fees. Collin served as the project manager for this engagement. Raftelis is currently providing expert witness support regarding the Town's prior impact fees (not prepared by Raftelis), which were challenged by the Southern Arizona Homebuilders Association (SAHBA).



### Specialties

- Utility strategic financial planning
- Cost-of-service analysis
- Water, wastewater, & stormwater rate design
- Conservation rate design
- Statistical analysis

### Professional History

- Raftelis: Vice President (2025-present); Senior Manager (2023-2024); Manager (2019-2022); Senior Consultant (2016-2018); Consultant (2014-2015); Associate Consultant (2012-2013)

### Education

- Master of Public Affairs (Public Finance) - Indiana University (2012)
- Bachelor of Arts in International Relations - Wheaton College (2010)

### Professional Memberships

- AWWA
- Water Environment Federation (WEF): Utility Management Committee
- Finance and Administration Subcommittee for WEF
- AWWA/WEF Young Professionals Annual Summit: Chair (2020); Co-chair (2019)

### **City of San Diego (CA): Water Rate Study**

The City of San Diego (City) engaged Raftelis to conduct a comprehensive financial planning, cost of service, and rate design study for its water utility. Collin served as lead consultant for this engagement, supervising consulting staff, coordinating and leading working meetings and preparing deliverables. A key aspect of this engagement involved restructuring the City's residential tier structure to encourage conservation in a cost-justified manner, taking into account Proposition 218 and ongoing litigation around the City's water rates.

### **City of Lawrence (KS): Water, Wastewater, Stormwater Rate Studies, System Development Charges, Utility Financial Policies**

Collin has worked with the City of Lawrence's (City) department of Municipal Services and Operations (MSO) on a wide range of financial consulting engagements since 2015 and currently serves as Raftelis' project manager. Raftelis conducted a water and wastewater rate study in 2015 and a stormwater financial planning study in 2019. Raftelis has updated both studies annually since then. Raftelis has also conducted two system development charge studies and advised the City on reserve policies for its water, wastewater, stormwater and solid waste utilities. Raftelis is currently engaged in assisting the City to revise its stormwater billing ordinance and update the water, wastewater and stormwater rate studies for the 2026 budget year.

### **City of Alpena (MI): Litigation Support**

Raftelis has provided expert witness services to the City of Alpena (City) since 2017. Collin has served as lead consultant during that time. Raftelis was initially engaged to support the City in the case City of Alpena vs. Township of Alpena (Case No. 14-6077 CK). The analysis focused principally on the reasonableness of the water and sewer rates charged by the City to the Township, both in light of the 1977 contract as well as industry standards as established by AWWA and WEF for water and sewer rate setting. In 2017 and 2018, Collin drafted an expert report providing the financial analyses necessary to aid the City's attorneys in answering the key legal questions surrounding the case and supported the City's legal team in preparing for depositions, during the hearing and subsequent settlement, which both sides ultimately appealed. Work with the City resumed in 2024, with a new judge, another hearing and a second attempt at settlement. Raftelis assisted in preparing additional analysis and expert witness testimony, with Collin continuing to serve as lead consultant.

### **Bloomfield Township (MI): Water and Wastewater Rate Study**

Collin has served as the project manager multiple engagements with Bloomfield Township (Township) since 2022. Raftelis was originally retained to conduct a water and sewer rate study. Collin and the Raftelis team worked closely with Township staff and members of the Township Board to develop a financial plan which will sustainably fund the two utilities, and rate structure alternatives which meet the Townships policy priorities. Since then Raftelis has been reengaged in 2023, 2024 and 2025 to update the projections and rate recommendations annually. Collin served as project manager for each of these updates.

### **City of Marquette (MI): Water and Wastewater Rate Study**

Collin has led multiple engagements for the City of Marquette since 2016. Raftelis conducted a joint water rate study for the City and the Charter Township of Marquette (Township) in 2016 and an update in 2020. The City also engaged Raftelis to conduct a water, sewer and stormwater retail rate study in 2018, 2020 and 2022. Collin served as lead consultant and later project manager for these engagements.

### **Marquette Charter Township (MI)**

Collin conducted a joint water rate study for the Charter Township of Marquette (Township) and City of Marquette in 2016 and again in 2020. Collin also led a fire protection study for the Charter Township of Marquette (the Township) which calculated the cost of public and private fire protection to support the development of private fire

service charges and potential reimbursement from the Town's general fund for public fire protection. Collin is currently assisting the Township with a valuation of the City of Marquette's (City) treatment and transmission assets, to support a potential capacity purchase arrangement being contemplated by the Township and City.

### **City of Saginaw (MI): Water Rate Study**

Collin currently serves as the lead consultant for Raftelis' engagement with the City of Saginaw (City). This engagement involves the update of the City's water rate model to establish updated water service rates. A key aspect of this engagement involves the development of water service rates for the City's 18 wholesale customers. This required the development of a five-year financial plan and an allocation of operations and maintenance, depreciation and return on rate base to each of the City's wholesale customers, based on each customer's unique contribution to the City's operating and capital costs. The City's wholesale customers currently pay a commodity charge which recovers the cost of providing water service based on their current demand and a capacity charge which recovers costs on the basis for their contracted average and maximum day demand.

### **City of Rochester (MI)**

Collin served as project manager for multiple Raftelis engagement with the City of Rochester (City) since 2020. Raftelis was initially engaged to perform a financial planning, cost of service and rate study for the City. Customers in the City receive water from City wells, which is treated at the City water treatment plant, or from the Great Lakes Water Authority (GLWA) via Shelby Township. Currently, customers in the City pay different rates depending on their source of supply. A key aspect of this engagement involves evaluating the appropriateness and continued use of these separate rates. Raftelis was reengaged to update the study for FY 2022, FY 2023, FY 2024 and FY 2025.

### **City of Sterling Heights (MI): Water and Wastewater Rate Study**

Collin served as project manager for Raftelis engagement with the City of Sterling Heights (City). Raftelis was engaged to perform a financial planning, cost of service and rate study for the City. The study will identify the level of revenue needed for ongoing financial sustainability and determine how it should be recovered from the City's customer classes. A key aspect of this engagement involves the determination of appropriate capital charges which will ensure that new customers pay for their share of capacity in the City's water and sewer system.

### **City of Boulder City (NV): Electric, Water, Wastewater, Solid Waste Rate Study**

Collin served as lead consultant for Raftelis' initial engagement with the City of Boulder City (City). The engagement involved a comprehensive financial planning, cost of service and rate study for the City's electric, water, wastewater, and solid waste utilities. A key aspect of the financial plans involves incorporating alternative sources of capital improvement funding available to the City such as land sales and solar lease revenues. The City has not performed a cost-of-service analysis in many years. Accordingly, a key component of this study involved explaining potential variances between existing customer revenues and cost of service and developing a plan to address these over time. Following the initial engagement, Raftelis was reengaged by the City to update the study, focusing on revenue sufficiency and rate structuring to encourage conservation and account for the City's rising electric costs. Collin served as project manager for the update, working closely with City staff and the Utilities Advisory Committee to develop recommendations which were ultimately approved by the City Council.

### **Providence Water (RI): Rate Case Support**

Collin served as the lead consultant for the Providence Water Supply Board (PWSB), preparing schedules for the Board's five most recent rate filings (Dk. 4571, Dk. 4406, Dk. 4571, Dk. 4618, Dk. 4994) with the Rhode Island Public Utilities Commission (RIPUC). These filings involve the development of detailed rate year revenue requirements, updating cost-of-service allocations and rate design. Collin prepared calculated rates in accordance with PWSB's existing rate structure as well as alternative rates designed to promote water conservation. In addition,

Collin assisted in authoring expert testimony to the RIPUC, prepared responses to data requests and adjusted rate schedules as necessary. Collin testified as an expert witness regarding Providence Water's revenue requirement in Docket 24-51-WW.

### **City of Round Rock (TX): Water and Wastewater Rate Studies, Rate Case Support**

Collin has served various roles for Raftelis engagements with the City of Round Rock. Collin served as lead consultant for 2 water and wastewater cost of service studies (2015 and 2017) and a financial plan update (2021). Collin has also advised the City on contract rates for neighboring communities. Collin has worked extensively on the City's wholesale rates, since they were challenged by the City's municipal utility district (MUD) customers in 2018 (Docket 48836). Collin initially served in an advisory role in Docket 48836, which initially focused establishing rates going forward. The PUCT later clarified that the rates established in the past (including those in the 2017 study) were the subject of the appeal. Collin prepared pre-filed direct testimony and rebuttal testimony, participated in depositions and a hearing on the merits before the two assigned administrative law judges (ALJs).

### **City of Suffolk (VA): Water and Wastewater Rate Study, Availability (Impact) Fees**

Raftelis has partnered with the City of Suffolk for over 20 years. Collin has been providing financial consulting services to the City of Suffolk (City) for the last 10 years and currently serves as Raftelis' project manager. The scope of services includes an annual update of the City's rate study, monthly cash flow forecasting (production, consumption, revenue, delinquent accounts), a water audit, and a true-up determination for the City's wholesale customer Isle of Wight. In addition to these services Raftelis has supported the City on several as-needed analyses including affordability analysis, regionalization analysis, public and private fire protection rates, economic development rates, availability fees among others.

## **PROJECT LIST**

- Capital Regional Parkland Water Services Commission (AB) – Water Rate Study
- City of Calgary (AB) – Water and Wastewater Rate Study
- Regional Water Customers Group (AB) – Cost of Service Reviews (multiple), Demand Forecasting
- Strathcona County Utilities (AB) – Wastewater Rate Study
- Sturgeon County (AB) – Water and Wastewater Study
- Town of Stony Plain (AB) - Stormwater Financial Plan
- Central Arkansas Water (AR) – Water and Wastewater Rate Study
- City of Bentonville (AR) – Water Rate Study, Wastewater Rate Study
- Marana Water (AZ) – Water and Water Reclamation Rate Study, Impact Fee Study, Litigation Support
- City of San Diego (CA) – Water Rate Study
- City of Fort Morgan (CO) – Natural Gas Rate Study
- Clearwater Gas System (FL) – Natural Gas Rate Study (multiple)
- City of Bloomington (IL) – Wastewater and Stormwater Rate Study
- City of Decatur (IL) – Water Rate Study
- Northwest Water Commission (IL) – Valuation Study (multiple), Rate Analysis
- Silverleaf Resorts, Inc (IL, MO, TX) – Rate Case Support
- Village of Northfield (IL) - Water and Wastewater Rate Study
- City of Atchison (KS) - Water and Wastewater Rate Study
- City of Junction City (KS) – Water and Wastewater Rate Study (multiple)
- City of Lawrence (KS) – Water, Wastewater and Stormwater Rate Study (multiple), Utility Financial Policies
- City of Maize (KS) – Water and Sewer Rate Study
- City of Topeka (KS) – Water, Wastewater and Stormwater Rate Study
- Hardin County Water District No. 1 (KY) – Rate Case Support

- City of Baltimore (MD) – Stormwater Impervious Area Delineation
- Bloomfield Township (MI) – Water and Wastewater Rate Study (multiple)
- City of Alpena (MI) – Litigation Support
- City of Flint (MI) – Water and Wastewater Rate Study (multiple)
- City of Marquette (MI) – Water and Wastewater Rate Study (multiple)
- City of Marquette and Marquette Township (MI) – Joint Water Rate Study (multiple)
- City of Rochester (MI) – Water and Wastewater Rate Study (multiple)
- City of Saginaw (MI) – Water Rate Study (multiple)
- City of Sterling Heights (MI) – Water and Wastewater Rate Study
- Detroit Water and Sewerage Department (MI) – Water and Wastewater Rate Study, Fire Protection Study
- Marquette Charter Township (MI) - Fire Protection Study, Water Supply Valuation Study
- Port Huron Township (MI) – Wheeling Rate Study
- State of Michigan Department of Treasury (MI) – Various financial analysis regarding City of Flint
- City of Boulder City (NV) – Electric, Water, Wastewater, Solid Waste Rate Study (multiple)
- City of Aztec (NM) – Electric, Water and Wastewater Rate Study
- Masonic Villages at Sewickley (PA) – Litigation Support
- Gran Melia (PR) – Rate Case Support
- Providence Water (RI) – Rate Case Support
- City of Clarksville (TN) – Natural Gas Rate Study
- City of Cookeville (TN) – Water and Wastewater Rate Study, Natural Gas Rate Study, PGA Model
- City of Round Rock (TX) – Water and Wastewater Rate Study (multiple), Rate Case Support
- City of Alexandria (VA) – Rate Case Support (multiple)
- City of Suffolk (VA) – Water and Wastewater Rate Study (multiple), Availability (Impact) Fees
- Franklin Water Utility (WI) – Water Supplier Analysis
- Waukesha Water Utility (WI) – Water Supplier Analysis

## PRESENTATIONS AND PUBLICATIONS

- 5th Ed. WEF Manual of Practice #27: Financing and Charges for Wastewater Systems (Contributing Author)
- “Making Cents of Affordability: How to Assess and Address Challenges in Your Community,” MOAWWA/MWEA Joint Annual Meeting, KWEA/KSAWWA Joint Conference (2022)
- “Smaller Utilities, Bigger Challenges: Small Utilities Gain the Most from Financial Planning and Stakeholder Outreach,” NACWA Clean Water Advocate (Winter 2020)
- "Financial Breakdown in the Vehicle City: Finding a Way Forward for Flint Finances in the Wake of the Water Crisis," AWWA/WEF Utility Management Conference (2017)
- "Ratemaking 101: Best Practices for the Financially Sustainable Utility," KWEA and KSAWWA Joint Annual Conference (2016)
- "Which Came First? An Integrative and Iterative Approach to Funding Infrastructure in Junction City," KWEA and KSAWWA Joint Annual Conference (2015)
- "Principals of Water, Wastewater and Stormwater Rate Setting," NYAWWA Edwin C. Tifft Jr. Water Supply Symposium (2015)

# Joe Collins

## LEAD STAFF CONSULTANT Manager

### ROLE

Joe will serve as the Lead Consultant and will work at the direction of Tom in conducting analyses and preparing deliverables for the project.

### PROFILE

Joe has a background in economics, public policy analysis, and municipal finance as well as utility energy management. Joe's areas of expertise include water and wastewater demand analysis, financial planning, cost-of-service analysis and rate design. Joe has developed decision support tools and analyses for some of the largest and most complex agencies in the nation.

### KEY PROJECT EXPERIENCE

#### Great Lakes Water Authority (MI): Long Term CSO Control Plan Update

Joe served as the staff consultant for Raftelis' engagement with the Great Lakes Water Authority (GLWA). Raftelis worked closely with GLWA Staff as well as the Member Partners to review the existing charge methodology and propose updates to the methodology to meet the objectives of the Member Partner communities to simplify the methodology while ensuring it remained fair and equitable. Joe provided analytical support throughout the engagement.

#### Genesee County Drain Commission - Division of Water and Waste Services (MI): Water and Sewer Rate Studies

The Genesee County Drain Commission's Division of Water and Waste Services (GCDC) provides potable water transmission and distribution and wastewater collection, conveyance, and treatment to over 200,000 customers within its 700 square mile service area. Raftelis was engaged to develop a water and wastewater financial planning, cost-of-service and rate model for GCDC. Joe currently serves as the lead consultant for this engagement. A key aspect of this engagement has involved capturing all of the various levels of service provided by GCDC to the various communities which it serves. The model developed by Joe will allocate the cost of providing water service to GCDC's customers in proportion to their use of GCDC's water and wastewater system.

#### Detroit Water and Sewerage Department (MI): Water and Wastewater Rate Study, Fire Protection Study

Joe serves as a staff consultant for Raftelis' engagement with the Detroit Water and Sewerage Department (Department). The engagement involves financial planning and rate design for the water and sewer utilities. Key aspects of this engagement involve analyzing and projecting costs from wholesale provider Great Lakes Water Authority, analyzing customer affordability and developing rates which mitigate the impact on lower income customers. Joe also served as a staff consultant for the development of the Department's private fire line charge.



### Specialties

- Financial modeling
- Utility rate studies
- Bond feasibility reports
- Statistical analysis

### Professional History

- Raftelis: Manager (2023-present); Senior Consultant (2021-2022); Consultant (2019-2020) Associate Consultant (2016-2018)

### Education

- Master of Public Administration - Indiana University (2016)
- Bachelor of Science in Economics - Truman State University (2014)

### Professional Memberships

- AWWA
- WEF



### **Allendale Township (MI): Water and Sewer Commodity Rate and Connection Fee Study**

Joe served as the staff consultant for Raftelis' engagement with Allendale Township. The engagement involved the development of utility rate and water and sewer financial planning models for Allendale Township. The financial plans involve a forecast of water and stormwater revenue, the development of a capital financing plan to fund improvements to the wastewater and stormwater systems and a detailed cash flow analysis for each utility indicating the rate adjustments necessary to ensure operational sustainability. Additionally, a key component of this engagement involved developing new system development charges for new connections to the water and sewer systems.

### **City of Saginaw (MI): Water Rate Study**

Joe currently serves as the staff consultant for Raftelis' engagement with the City of Saginaw (City). This engagement involves the update of the City's water rate model to establish updated water service rates. A key aspect of this engagement involves the development of water service rates for the City's 20 wholesale customers. This required the development of a five-year financial plan and an allocation of operations and maintenance, depreciation and return on rate base to each of the City's wholesale customers, based on that customers unique contribution to the City's operating and capital costs.

### **City of Suffolk (VA): Water and Wastewater Rate Study, Availability (Impact) Fees**

Joe currently serves as a staff consultant for Raftelis' multi-year engagement with the City of Suffolk (City) to provide financial services to the City's Department of Public Utilities (DPU). The scope of services includes an annual update of the 10-year comprehensive financial plan, determination of water and sewer costs of service, development of proposed water and sewer rates for the upcoming fiscal year, and an assessment of the City's water and sewer system availability fees. In addition, Joe maintains monthly records of actual billing data, which is evaluated against prior demand forecasts and used to adjust forecasts for future years.

### **City of Atchison (KS): Water and Wastewater Rate Study**

Joe currently serves as the lead consultant for Raftelis' engagement with the City of Atchison (City). Raftelis is developing a comprehensive water and wastewater financial plan and cost-of-service study. A unique aspect of this engagement involves the development of appropriate rates for the City's commercial and industrial customers, who represent approximately 50% of the City's annual water sales. The City also provides wholesale service to 4 rural water districts outside of the City. Raftelis is developing cost-of-service rates for these customers, which can be used in future contract negotiations.

### **Des Moines Water Works (IA): Cost-of-service Study**

Joe currently serves as a staff consultant for Raftelis' engagement with Des Moines Water Works (DMWW). This engagement involves a review of DMWW's existing cost-of-service and financial planning methodology and the development of an updated financial planning tool for the City to use going forward.

### **Metropolitan St. Louis Sewer District (MO): Stormwater Funding and Rate Study**

Metropolitan St. Louis Sewer District (MSD) provides retail wastewater and stormwater services to the City and County of St. Louis, serving a population of approximately 1.3 million. MSD is interested in funding its stormwater management program through impervious area fees and, building on its longstanding relationship with Raftelis, has engaged the firm to provide stormwater funding and rate policy services. Joe aided in the development of the stormwater funding model and rate proposal and has begun work on MSD's forthcoming sewer rate proposal.



### **City of North Kansas City (MO): Water and Sewer Rate Study**

Joe served as the staff consultant for Raftelis' engagement with the City of North Kansas City (City). Joe developed a utility rate and financial planning model, which would allow the City to evaluate the financial impacts of potential choices concerning future water supply, major water treatment facility renovations, and increased system maintenance costs.

### **City of Perryville (MO): Water and Sewer Rate Study**

Joe served as the staff consultant for Raftelis' engagement with the City of Perryville (City). The City sought to calculate rates sufficient to finance the construction of major wastewater treatment facility renovations and increased system maintenance costs. Joe assisted in developing a rate and financial planning model to provide a forecast of rates, revenues, expenses, debt service coverage, and reserves over a 10-year forecast period.

### **City of Edgerton (KS): Water and Sewer Rate Study**

Raftelis has assisted the City of Edgerton (City) with various studies. Joe played a key role in the 2017 update of the water and sewer financial planning model Raftelis had previously developed for the city. The process included analysis of the City's customer demand, operating expenses, and future needs for expansion. He also assisted with an analysis of customer growth and wholesale sewer rates to evaluate the impacts of new development.

### **Little Blue Valley Sewer District (MO): Bond Feasibility Study**

In July 2016, Raftelis was engaged by the Little Blue Valley Sewer District (District) to complete a financial feasibility evaluation of proposed revenue bonds. Joe evaluated historic and projected revenues, expenses, and debt service for the District and the sewer subdistrict it governs.

### **City of Columbia (MO): Water Rate Study, Connection Fees Study**

Joe serves as the staff consultant for Raftelis' engagement with the City of Columbia Department of Water and Light (CWL). Joe developed a water rate and cost-of-service study for CWL. CWL is seeking a comprehensive analysis of the existing and projected cost basis of utility operations and an evaluation of the appropriateness of its existing rate structure for providing water services. Joe has assisted in developing a rate and financial planning model to provide a forecast of rates, revenues, expenses, debt service, debt service coverage, and reserves over a 15-year forecast period. Joe has also developed cost-justified connection fees.

### **City of Washington (IL): Water and Sewer Rate Study**

Joe served as the staff consultant for Raftelis engagement with the City of Washington (City). The Raftelis developed a comprehensive water and sewer financial plan for the City. This involved projecting water and sewer revenues and operating and capital expenses and identifying revenue adjustments which would maintain ongoing financial sustainability for the water and sewer funds.

### **City of Lawrence (KS): Water, Wastewater and Stormwater Rate Study**

Joe currently serves as the staff consultant for Raftelis' most recent engagement with the City of Lawrence (City). Raftelis completed its initial rate study for the City in 2017. That engagement involved the development of a comprehensive 10-year financial plan, water and wastewater cost-of-service studies, wholesale rates, conservation rate designs and system development charges. Following the initial study, Raftelis was retained to update the rate projections for the 2019 budget year. Joe is currently working to update the water and sewer rate projections for the 2020 budget cycle. Joe is also developing a stormwater financial plan for the City, to appropriately recover the cost of handling stormwater run-off from City customers.

### **City of Edwardsville (IL): Retail and Wholesale Water Rate Study**

Joe served as the staff consultant for Raftelis' engagement with the City of Edwardsville (City). This engagement involved the development of a comprehensive water financial plan, which compared projected revenues against operating and capital expenditures and identified the level of rate revenue necessary to support ongoing financial sustainability for the City's water fund. A key aspect of this engagement involved the development of alternative financial planning scenarios which would achieve the City's goals of positive cash flow and repayment of funds loaned to the water fund from the City's general fund.

### **City of Junction City (KS): Water and Wastewater Rate Study**

Joe serves as the lead consultant for Raftelis engagement with the City of Junction City. This engagement involves the development of comprehensive water and sewer financial plans and rate designs. Joe will be reviewing the previous financial business plans Raftelis developed as compared to the actual results and will be developing an updated plan, which will establish the level of rate revenue necessary to fund ongoing operations and capital reinvestment in a sustainable manner.

### **Marina Coast Water District (CA): Recycled Water Rate Study**

Joe serves as the lead consultant on an engagement with Marina Coast Water District (MCWD). MCWD is currently finalizing construction of a new recycled water distribution system to provide non-potable water produced through a partnership with Monterey One Water. Raftelis is developing several rate scenarios to ensure that MCWD is able to immediately provide recycled water service at equitable rates upon the completion of the necessary infrastructure.

### **Victor Valley Wastewater Reclamation Authority (CA): Recycled Water Rate Study**

Joe served as the lead consultant on an engagement with the Victor Valley Wastewater Reclamation Authority to develop new rates for providing wholesale recycled water service. The project involved identifying the specific tasks and direct costs relevant to recycled water operations and forecasting water demand for several new customers. The study resulted in a set of rates to fairly recover costs from a group of unique customers while ensuring that the recycled water service would not be subsidized by the wastewater enterprise.

### **Mammoth Community Water District (CA): Water and Wastewater Rate Study**

Mammoth Community Water District (MCWD) engaged Raftelis to complete a water and wastewater cost of service study. Joe serves as the lead consultant on this project, creating the financial models and working closely with staff to update water rates. MCWD also desires a new rate structure to recover wastewater costs. Joe is assisting with the development of several rate scenarios, including a detailed review with staff and elected officials to determine the best option for the community.

### **City of El Segundo (CA): Water and Wastewater Rate Study**

Joe served as the lead consultant on Raftelis' engagement with the City of El Segundo (City) to conduct a rate study for the water and wastewater utilities. A key aspect of the study involved ensuring the financial health of the wastewater enterprise, which had not increased rates in four years. Raftelis developed a financial plan that allowed the utility to fully fund its capital improvement program and reach its reserve fund targets within five years. The study also included development of new rate structures for the water and wastewater utilities. The proposed rates greatly simplified the City's complex rate structure and more equitably recovered costs from customers.

### **Jurupa Community Services District (CA): Water and Wastewater Rate Study, Cost Allocation Plan**

Raftelis was engaged to complete a water and wastewater cost of service study as well as a cost allocation plan for the Jurupa Community Services District (District). Joe served as the lead consultant on Raftelis' effort to develop

the cost allocation plan to fairly allocate overhead costs such as finance, human resources, maintenance, information technology, and board oversight to the water, wastewater, and parks enterprises. After reviewing budget documents and performance reports and leading discussions with key stakeholders, Raftelis recommended a methodology that more equitably recovered overhead costs.

# Cameron Craig

## STAFF CONSULTANT

Financial Analyst



### ROLE

Cameron will work at the direction of Tom in conducting analyses and preparing deliverables for the project.

### PROFILE

Cameron joined Raftelis in June of 2025 and has been working in the Kansas City branch assisting in financial analysis for water and wastewater services. Cameron graduated from Tulane University in New Orleans, Louisiana, where he earned a Bachelor of Science in Management degree from the A.B Freeman Business School. Cameron holds a Major in finance, along with a Minor in management. During his time at Tulane, he worked with multiple clubs including the Tulane Energy Club and the Wall Street Krewe.

### Specialties

- Excel
- Data visualization
- Presentation formatting

### Professional History

- Raftelis: Analyst (2025-present)
- Tulane University: Payroll Employee (2023)

### Education

- Bachelor of Science in Management in Finance - Tulane University (2025)

### KEY PROJECT EXPERIENCE

#### The City of Kirkwood (MO): Water Rate Study

Raftelis was engaged by the City of Kirkwood in 2025 to perform a water rate study. The objectives of the study were to update the financial plan and to propose multiple rate adjustments to be presented to the City of Kirkwood's council. Cameron worked as a financial analyst on the rate study and was tasked with building a water rate model with relevant historical and budgeted financial data and billing data. This model would be used to formulate multiple scenarios of potential rate adjustments to be provided to the City of Kirkwood.

#### Pensacola Energy (Pensacola, FL): Gas Rate Study and Natural Gas Bond Feasibility Study

Pensacola Energy engaged Raftelis in 2025 to develop gas rates and produce a feasibility study. As a team, Raftelis worked together with Pensacola staff to produce a functioning financial planning model used to propose gas rate adjustments for residential and commercial inside-city and outside-city consumers. Cameron worked as a financial analyst for the rate study to compile usage and forecast revenues for Pensacola Energy for a multi-year forecast period.