



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
October 27, 2025 - 4:00 pm

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

1. Call to Order
2. Roll Call: _____ Rein _____ Miller _____ Witt _____ Kollhoff _____ Meysenburg
3. Pledge of Allegiance
4. Approval of the Agenda for the October 27, 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 October 13, 2025, Regular Meeting
 - b. Appropriation Ordinance A-102725
 - c. AP Payment Register – 102725
 - d. 3rd Quarter Treasurer's Report
 - e. 3rd Quarter Investment Report
6. Public Comments and Communications
 - a. Public Forum: Persons who wish to address the City Commission regarding items outside the agenda may do so when called upon by the Mayor. Speakers will be allowed a three-minute time limit.
 - b. Domestic Violence Awareness Month Proclamation – Carly Tinkler, DVACK
 - c. Bi-Weekly Wellfield Health and Production Report

7. Business Items

- a. Consider approval of an agreement with Raftelis Financial Consultants for a Water Utility Cost-of-Service and Rate Design Study for the City of Abilene for an amount not to exceed \$30,000.00. – Interim City Manager Quinday
- b. Consider approval of the Mayor to sign the Payment Request Form, Acceptance Certificate, and the Title Registration & Security Interest Certificate with Community First National Bank for the final payment to Rosenbauer SD for the pumper truck. – Finance Director Briand

8. Items for discussion

- a. Approval of an Addendum to the Sangome Communication Services Subscription Agreement – Interim City Manager Quinday
- b. Acceptance of a grant from the Community Foundation of Dickinson County for Restroom Remodel at Eisenhower and Bi-Centennial Parks – Interim City Manager Quinday/Community Foundation Director Elizabeth Weese

9. Department Reports

- a. Fire Department - September 2025
- b. Community Development/Inspection - Code Violation Summary September 2025
- c. Community Development/Inspection – Permit Summary September 2025
- d. Convention & Visitors Bureau –September 2025
- e. Transient Guest Tax Report
- f. Police Department – September 2025
- g. Public Works –September 2025
- h. Parks and Recreation – Fall 2025

10. Adjournment of Regular Meeting

- a. Consider a motion to adjourn the October 27, 2025, City Commission Meeting. There will be no study session.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
October 13, 2025, 4:00 pm.
Abilene, Kansas

1. Call to Order

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

Staff Present: Interim City Manager Quinday, City Clerk Mohr, Finance Director Briand, City Attorney Martin, Parks and Recreation Director Timbrook, Assistant Fire Chief Stuck, Police Chief Wilkins, Public Works Director Anderson, Street Maintenance Sims, and Administrative Manager-Community Development Olson.

3. Pledge of Allegiance

Agenda

4. Approval of the Agenda for the October 13, 2025, City Commission Meeting

Motion by Mayor Rein, seconded by Commissioner Kollhoff, to approve the agenda with the addition of item 8b, Extra-Territorial Sewer Connection. Roll call vote: Witt YES, Kollhoff YES, Meysenburg YES, Rein YES. The motion carried 4-0.

Consent Agenda

5. Consent Agenda - Consent Agenda items are considered routine business items. The consent agenda can be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.

a. Meeting Minutes for September 22, 2025, Regular Meeting

b. Appropriation Ordinance A-101325

c. AP Payment Register – 101325

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

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.

Hank Royer, 309 N. Vine, requested an update regarding the flooding issue caused by a plugged drainpipe under the railroad tracks.

Interim City Manager Quinday and Public Works Director Anderson gave an update.

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.

Mayor Rein opened the public hearing at 4:20 pm.

There were no public comments.

Mayor Rein closed the public hearing at 4:21 pm.

- b. Consider approval of Resolution No. 101325-1, 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.**

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to approve Resolution 101325-1, 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. Roll call vote: Meysenburg YES, Witt YES, Kollhoff YES, Rein YES. The motion carried. 4-0.

- 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.

Mayor Rein opened the public hearing at 4:23 pm.

There were no public comments

Mayor Rein closed the public hearing at 4:24 pm.

- d. Consider approval of Resolution No. 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).

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to approve Resolution No. 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). Roll call vote: Witt YES, Kollhoff YES, Meysenburg YES, Rein YES. The motion carried 4-0.

- 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.

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to approve 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. Roll call vote: Kollhoff YES, Meysenburg YES, Witt YES, Rein YES. The motion carried 4-0.

- f. Consider approval of Master Agreement for Professional Services Work Order #8, Amendment #1 with Olsson for the Abilene Municipal Airport Design and Construction.

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to approve Master Agreement for Professional Services Work Order #8, Amendment #1 with Olsson for the Abilene Municipal Airport Design and Construction. Roll call vote: Meysenburg YES, Witt YES, Kollhoff NO, Rein YES. The motion carried 3-1.

8. Items for Discussion

a. City Manager Recruitment Process and Timeline

The City Commission directed City staff to prepare and send Requests for Proposals for the City Manager recruitment.

b. Extra-Territorial Sewer Connections

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to authorize the extra-territorial sewer connection at 1913 W. First Street. Roll call vote: Witt YES, Kollhoff YES, Meysenburg YES, Rein YES. The motion carried 4-0.

9. Reports

a. Waterline Replacement Project – Wastewater Treatment Plant update

10. Recess of Regular Meeting

a. Consider a motion to recess the October 13, 2025, City Commission Meeting.

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to recess the October 13, 2025, City Commission Meeting at 4:48 pm. Roll call vote: Kollhoff YES, Meysenburg YES, Witt YES, Rein YES. The motion carried 4-0. The City Commission Study Session will begin at 4:48 pm.

City Commission Study Session

1. Call to Order – City Commission Study Session

The City Commission Study Session was called to order at 4:48 pm.

2. October 13, 2025, City Commission Study Session Agenda

- a. Review Proposals for Water Utility Cost-of-Service Rate Design Study**
- b. Review of Phone Service Agreement**

3. Adjournment

- a. Consider a motion to adjourn the October 13, 2025, City Commission Meeting

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to adjourn the October 13, 2025, City Commission Meeting at 5:05 pm. Roll call vote: Meysenburg YES, Witt YES, Kollhoff YES, Rein YES. The motion carried 4-0.

(Seal)

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC
City Clerk

CITY OF ABILENE ACCOUNTS PAYABLE

APPROPRIATION ORDINANCE A-102725-25

10/13/2025 to 10/27/2025

Fund #	Fund Name	Amount
01	GENERAL FUND	\$ 58,613.15
02	WATER FUND	\$ 69,043.13
03	RECYCLING FUND	\$ 6,857.82
04	SEWER FUND	\$ 11,210.98
05	AIRPORT FUND	\$ 66,596.38
06	BOND & INTEREST	\$ -
07	FIRE APPARATUS FUND	\$ -
08	SPECIAL PARKS & RECREATION	\$ -
09	SPECIAL ALCOHOL & DRUG FUND	\$ -
10	SELF-INSURED HEALTH ACCOUNT	\$ -
11	LIBRARY FUND	\$ 6,830.86
13	TOURISM & CONVENTION FUND	\$ 9,782.52
14	SPECIAL STREET FUND	\$ 1,825.26
15	RECREATION COMMISSION	\$ 5,451.95
18	CAPITAL IMPROVEMENT PLAN	\$ -
20	EQUIPMENT RESERVE FUND	\$ -
24	FRIENDS OF THE PARK	\$ -
27	STORM DRAINAGE	\$ 720.00
28	EQUIPMENT RESERVE - WATER	\$ -
29	EQUIPMENT RESERVE - SEWER	\$ 21,327.06
32	PUBLIC BUILDING COMMISSION	\$ -
35	SALES TAX - RECREATION FACILITIES	\$ -
36	SPECIAL REVENUE - LIB/POOL	\$ -
37	SALES TAX - STREET MAINTENANCE	\$ -
38	CID SALES TAX FUND	\$ -
39	RURAL HOUSING INCENTIVE DISTRICT	\$ -
40	INDUSTRIAL PARK EXPANSION	\$ 2,273.80
41	CCLIP - BUCKEYE PROJECT	\$ -
44	KS FIGHTS ADDICTION FUND	\$ -
46	LAND BANK FUND	\$ -
47	SISTER CITY SCHOLARSHIP FUND	\$ -
48	TREE BOARD PROGRAM	\$ -
50	MUNICIPAL COURT BONDS	\$ 150.00
	TOTALS	\$ 260,682.91



Abilene, KS

Payment Register

APPKT00682 - BILLS 101525 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name			Total Vendor Amount
<u>1330</u>	ABILENE RENT-ALL & SALES, INC			58.50
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1701 WEST 1ST STREET ABILENE, Kansas 67410	10/15/2025	58.50
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>81443</u>	PROPANE	10/03/2025	10/03/2025	0.00 58.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>1001107</u>	AERZEN USA CORP			14,354.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		LOCKBOX PO BOX 21920 NEW YORK, New York 10087-1920	10/15/2025	14,354.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>SEPI-25-005422</u>	REBUILD DIGESTER 3	09/25/2025	09/25/2025	0.00 14,354.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>19396</u>	APAC, INC - SHEARS			350.67
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 1605 HUTCHINSON, Kansas 67504-1605	10/15/2025	350.67
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8001873248</u>	ASPHALT	09/29/2025	09/29/2025	0.00 350.67

Vendor Number	Vendor Name			Total Vendor Amount
<u>VEN01255</u>	BANNER FIRE EQUIPMENT, INC			269.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		4289 INDUSTRIAL DR. ROXANNA, Illinois 62084-2749	10/15/2025	269.32
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1152</u>	GLOVES	10/06/2025	10/15/2025	0.00 269.32

Vendor Number	Vendor Name			Total Vendor Amount
<u>VEN01030</u>	BG CONSULTANTS			8,173.06
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		4806 VUE DU LAC PLACE MANHATTAN, Kansas 66503	10/15/2025	8,173.06
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>25-1327M</u>	2025 ROUTINE BIENNIAL BRIDGE INSPECTIONS	10/06/2025	10/06/2025	0.00 1,200.00
<u>6</u>	WWTP CRACK MITIGATION REPAIR	10/06/2025	10/06/2025	0.00 6,973.06

Vendor Number	Vendor Name			Total Vendor Amount
<u>2270</u>	BOBCAT OF SALINA			160.98
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		721 W DIAMOND DR SALINA, Kansas 67401	10/15/2025	160.98
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>087240</u>	SEAL KIT ROOT GRAPPLE	09/26/2025	09/26/2025	0.00 160.98

Payment Register
APPKT00682 - BILLS 101525 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC					463.25
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 1045		10/15/2025	463.25	
		ULYSSES, Kansas 67880				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>219798C</u>	CREDIT PAID TWICE	08/22/2025	08/22/2025	0.00	-16.49 ●	
<u>222945</u>	VEHICLE CLEANING SUPPLIES	10/01/2025	10/01/2025	0.00	26.14 *	
<u>223000</u>	BRAKE CLEANER	10/02/2025	10/02/2025	0.00	37.08 *	
<u>223354</u>	COUPLER FOR SALT SPREADER	10/07/2025	10/07/2025	0.00	89.99 *	
<u>223453</u>	CAR #5 REAR BRAKE ROTORS & DISC	10/08/2025	10/08/2025	0.00	169.99 *	
<u>223510</u>	CERAMIC BRAKE LUBE, AIR CHUCK & GAUGE	10/08/2025	10/08/2025	0.00	40.20 *	
<u>223523</u>	OIL CAP FOR #06C	10/08/2025	10/08/2025	0.00	6.85 *	
<u>223623</u>	DRY LUBE	10/09/2025	10/09/2025	0.00	17.50 *	
<u>223950</u>	AIR FILTER #08C	10/14/2025	10/14/2025	0.00	82.01 *	
<u>223955</u>	AIR FRESHNER & FUNNEL	10/14/2025	10/14/2025	0.00	9.98 *	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000192</u>	CINTAS CORP NO. 2					720.90
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 88005		10/15/2025	720.90	
		CHICAGO, Illinois 60680-1005				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4244831938</u>	WTP UNIFORMS	09/29/2025	09/29/2025	0.00	57.33 •	
<u>4244842111</u>	WWTP UNIFORMS	09/29/2025	09/29/2025	0.00	46.99 •	
<u>4244842573</u>	PW UNIFORMS	09/29/2025	09/29/2025	0.00	146.59 •	
<u>4245563368</u>	WTP UNIFORMS	10/06/2025	10/06/2025	0.00	57.33 •	
<u>4245572802</u>	WWTP UNIFORMS	10/06/2025	10/06/2025	0.00	46.99 •	
<u>4245572929</u>	PW UNIFORMS	10/06/2025	10/06/2025	0.00	133.64 •	
<u>4246326778</u>	UNIFORMS WTP	10/13/2025	10/13/2025	0.00	57.33 •	
<u>4246338396</u>	UNIFORMS WWTP	10/13/2025	10/13/2025	0.00	46.99 •	
<u>4246338591</u>	PW UNIFORMS	10/13/2025	10/13/2025	0.00	127.71 •	

Vendor Number	Vendor Name						Total Vendor Amount
3380	CONRAD FIRE EQUIPMENT, INC						362.61
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		19922 W 162ND ST OLATHE, Kansas 66062			10/15/2025	362.61	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
587305	CO MONITORS		10/03/2025	10/15/2025	0.00	362.61	

Vendor Number	Vendor Name					Total Vendor Amount
4370	DON'S TIRE & SUPPLY					1,678.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 397		10/15/2025	1,678.00	
		ABILENE, Kansas 67410				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
324104	TIRE MOUNT ON NEW RIM ON COMPOSTER	09/29/2025	09/29/2025	0.00	10.00	
324111	RUBBER TRACKS FOR #17B	09/29/2025	09/29/2025	0.00	1,668.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000843</u>	EMPOWER FAMILY HEALTH AMERICAL LC					193.55
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		7309 E 21ST ST N., STE 110 WICHITA, Kansas 67206		10/15/2025	193.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 101525</u>	MONTHLY ADMIN & COMPLIANCE FEE	10/15/2025	10/15/2025	0.00	193.55	

Payment Register

APPKT00682 - BILLS 101525 KE

Vendor Number 6240	Vendor Name FOLEY INDUSTRIES					Total Vendor Amount 798.83
Payment Type Check	Payment Number	Remittance Address 2225 N OHIO ST SALINA, Kansas 67401	Payment Date 10/15/2025	Payment Amount 798.83		
Payable Number PS030106456	Description #08C WIPER BLADE & ASSEMBLY	Payable Date 09/19/2025	Due Date 09/19/2025	Discount Amount 0.00	Payable Amount 281.14 •	
PS030106480	#25C MOTOR OIL & ELEMENT KIT	09/20/2025	09/20/2025	0.00	159.13 •	
PS030106524	#08C WIPER MOTOR	09/24/2025	09/24/2025	0.00	358.56 •	
Vendor Number 7120	Vendor Name GINDER HYDRAULIC, L.C.					Total Vendor Amount 83.02 •
Payment Type Check	Payment Number	Remittance Address 1218 N 9TH SALINA, Kansas 67401	Payment Date 10/15/2025	Payment Amount 83.02		
Payable Number S172650	Description HOSE & FITTINGS FOR DIGESTER BLOWERS	Payable Date 09/30/2025	Due Date 09/30/2025	Discount Amount 0.00	Payable Amount 83.02	
Vendor Number VEN01055	Vendor Name J & D EQUIPMENT, INC					Total Vendor Amount 117.49 •
Payment Type Check	Payment Number	Remittance Address 3250 HARVESTER RD KANSAS CITY, Kansas 66115	Payment Date 10/15/2025	Payment Amount 117.49		
Payable Number 55800	Description REVERSE SOLENOIDS FOR TARPS	Payable Date 10/07/2025	Due Date 10/07/2025	Discount Amount 0.00	Payable Amount 117.49	
Vendor Number VEN01220	Vendor Name JON QUINDAY					Total Vendor Amount 7,000.00 •
Payment Type Check	Payment Number	Remittance Address 515 W 5TH ST RUSSELL, Kansas 67665	Payment Date 10/15/2025	Payment Amount 7,000.00		
Payable Number STM 101225	Description INTERIM CITY MANAGER 10/6-10/17/25	Payable Date 10/12/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 7,000.00	
Vendor Number 11223	Vendor Name KANSAS ONE-CALL SYSTEM, INC					Total Vendor Amount 144.97 •
Payment Type Check	Payment Number	Remittance Address 7223 PARKWAY DR, STE 210 HANOVER, Maryland 21076	Payment Date 10/15/2025	Payment Amount 144.97		
Payable Number 5090132	Description SEPTEMBER LOCATES	Payable Date 09/30/2025	Due Date 09/30/2025	Discount Amount 0.00	Payable Amount 144.97	
Vendor Number 11454	Vendor Name KDHE-ENVIRO LAB					Total Vendor Amount 877.00 •
Payment Type Check	Payment Number	Remittance Address 1115 SW HARRISON STREET TOPEKA, Kansas 66612	Payment Date 10/15/2025	Payment Amount 877.00		
Payable Number 74240	Description COLILERT DRINKING WATER	Payable Date 10/02/2025	Due Date 10/02/2025	Discount Amount 0.00	Payable Amount 877.00	
Vendor Number 12010	Vendor Name LACAL EQUIPMENT, INC					Total Vendor Amount 1,369.35 •
Payment Type Check	Payment Number	Remittance Address PO BOX 757 JACKSON CENTER, Ohio 45334	Payment Date 10/15/2025	Payment Amount 1,369.35		
Payable Number 0440628-IN	Description GUTTER BROOMS	Payable Date 10/09/2025	Due Date 10/09/2025	Discount Amount 0.00	Payable Amount 1,369.35	

Payment Register

APPKT00682 - BILLS 101525 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>23110</u>	LUMBER HOUSE TRUE VALUE					43.44
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1903 N BUCKEYE ABILENE, Kansas 67410	10/15/2025	43.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2509-043955</u>	PAINT FOR CEILING TILES	09/30/2025	09/30/2025	0.00	7.09	
<u>2509-044019</u>	NUTS & BOLTS FOR TRAILER CONNECTOR	09/30/2025	09/30/2025	0.00	6.36	
<u>2510-047741</u>	SPRAYER FOR DEGREASER	10/14/2025	10/14/2025	0.00	29.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>999623</u>	METRO COURIER, INC					54.88
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 175 WICHITA, Kansas 67201	10/15/2025	54.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72855</u>	KDHE SAMPLES	09/30/2025	09/30/2025	0.00	54.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11227</u>	MIDWEST CONCRETE MATERIALS					276.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 668 MANHATTAN, Kansas 66505-0668	10/15/2025	276.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>716975</u>	CONCRETE - NE 5TH ST & N OLIVE	09/25/2025	09/25/2025	0.00	276.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000988</u>	MUNICIPAL SOLID WASTE LANDFILL					81.60
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 736 SALINA, Kansas 67402-0736	10/15/2025	81.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01-00773813 & 01-00773861</u>	PALLETS & CONSTRUCTION WASTE	09/30/2025	09/30/2025	0.00	81.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>14840</u>	O.C.C.K., INC					6,166.67
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		P.O. BOX 1160 SALINA, Kansas 67402-1160	10/15/2025	6,166.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>129807</u>	LABOR AT RECYCLING CENTER	09/30/2025	09/30/2025	0.00	6,166.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>14860</u>	OLSSON					4,770.60
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608	10/15/2025	4,770.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>552379</u>	CCLIP WARRANTY WALKTHROUGH	09/22/2025	09/22/2025	0.00	578.50	
<u>552401</u>	STORMWATER STUDY CAMPBELL ST	09/22/2025	09/22/2025	0.00	720.00	
<u>552912</u>	WTP LAGOON DISCHARGE FLOW METER	09/24/2025	09/24/2025	0.00	3,472.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000725</u>	O'REILLY					86.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1702 N BUCKEYE ABILENE, Kansas 67410	10/15/2025	86.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1937-297083</u>	LITHIUM GREASE& PAINT SCRATCH PEN	09/26/2025	09/26/2025	0.00	42.97	
<u>1937-298243</u>	#24 WIPER BLADES	10/06/2025	10/06/2025	0.00	75.98	
<u>UPCR745038</u>	UNAPPLIED CREDIT MEMOS	09/28/2025	09/28/2025	0.00	-32.25	

Payment Register
APPKT00682 - BILLS 101525 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>16021</u>	PACE ANALYTICAL SERVICES					1,022.60
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 684056		10/15/2025	1,022.60	
		CHICAGO, Illinois 60695-4056				
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>2560235346</u>	MONTHLY SAMPLES		10/02/2025	10/02/2025	0.00	521.10 •
<u>2560235552</u>	BI-MONTHLY SAMPLES		10/06/2025	10/06/2025	0.00	351.50 •
<u>2560235583</u>	QUARTERLY SAMPLES		10/07/2025	10/07/2025	0.00	150.00 •

Vendor Number	Vendor Name					Total Vendor Amount
<u>16195</u>	PIONEER FARM INC					180.97
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 309		10/15/2025	180.97	
		ABILENE, Kansas 67410				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9436/1</u>	BLUE UTILITY MARKING FLAGS	09/30/2025	09/30/2025	0.00	25.98 •	
<u>9456/1</u>	WATERLINE REPAIR PARTS	09/30/2025	09/30/2025	0.00	7.18 •	
<u>9518/1</u>	ELBOW, COUPLING & BLUE MARKING PAINT	10/03/2025	10/03/2025	0.00	10.33 •	
<u>9568/1</u>	REPAIR BALLARDS	10/06/2025	10/06/2025	0.00	61.57 •	
<u>9602/1</u>	TIE DOWN STRAPS	10/07/2025	10/07/2025	0.00	19.99 •	
<u>9806/1</u>	SHOVEL, RAKE, & PARTS FOR #08C	10/14/2025	10/14/2025	0.00	55.92 •	

Vendor Number	Vendor Name				Total Vendor Amount	
999978	ROLLER-WEEKS, JULIE				430.99	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		CITY BUILDING		10/15/2025	430.99	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10142025		Mileage reimbursement - Wilson, Wilson and KC	10/14/2025	10/14/2025	0.00	430.99

Vendor Number	Vendor Name						Total Vendor Amount
<u>19892</u>	SUPERIOR SANITATION SERVICE						110.00
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		2091 NW 14TH ABILENE, Kansas 67410			10/15/2025	110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100125</u>	OCTOBER TRASH SERVICE	10/01/2025	10/01/2025	0.00	110.00		

Vendor Number	Vendor Name				Total Vendor Amount
1000364	USD 435 ABILENE				2,213.81
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 639	10/15/2025	2,213.81	
		ABILENE, Kansas 67410			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100625	CONCESSION USAGE	10/09/2025	10/09/2025	0.00	1,023.81 
100925	VB ATHLETIC ACADEMY	10/09/2025	10/09/2025	0.00	1,190.00 

Vendor Number	Vendor Name					Total Vendor Amount
<u>21050</u>	UTILITY SERVICE CO, INC					19,117.18 ▶
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 207362		10/15/2025	19,117.18	
		DALLAS, Texas 75320-7362				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100125</u>	QUARTERLY WATER TOWERS	10/01/2025	10/01/2025	0.00	19,117.18	

Payment Register

APPKT00682 - BILLS 101525 KE

Vendor Number	Vendor Name					Total Vendor Amount	
<u>22020</u>	VAN DIEST CHEMICAL CO					2,530.35	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 610 WEBSTER CITY, Iowa 50595-0610	10/15/2025	2,530.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>128</u>	PARK CHEMICALS	10/15/2025	10/15/2025	0.00	1,242.50 ●		
<u>262</u>	WEED CHEMICALS	10/10/2025	10/10/2025	0.00	621.25 ●		
<u>263</u>	WEED CHEMICALS	10/10/2025	10/10/2025	0.00	312.90 ●		
<u>267722</u>	WEED CHEMICALS	09/30/2025	09/30/2025	0.00	353.70 ●		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>999944</u>	VANDERBILTS NO. 4, INC					84.99 ●	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		3005 ENTERPRISE DR SALINA, Kansas 67401	10/15/2025	84.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>763543</u>	K CLARK BOOTS	10/02/2025	10/02/2025	0.00	84.99		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>11221</u>	VERIZON					1,922.60 ●	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 16810 NEWARK, New Jersey 07101-6810	10/15/2025	1,922.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5125385390</u>	CELL PHONE BILL	10/07/2025	10/15/2025	0.00	1,922.60		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>22014</u>	VISA - UMB ADMINISTRATION					1,283.58 ●	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	10/15/2025	1,283.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 100225 ADMIN</u>	SEPT 2025 CC CHARGES	10/02/2025	10/15/2025	0.00	1,283.58		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>22019</u>	VISA - UMB COMMUNITY DEVELOP					1,814.05 ●	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	10/15/2025	1,814.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 100225 COMMUNITY D</u>	CD CHARGES 090325-100225	10/02/2025	10/02/2025	0.00	1,814.05		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>22016</u>	VISA - UMB CVB					10,164.48 ●	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	10/15/2025	10,164.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0004945</u>	Credit Cards - CVB	10/14/2025	10/14/2025	0.00	10,164.48		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>22015</u>	VISA - UMB FIRE DEPT					2,445.74 ●	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	10/15/2025	2,445.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 100225 FIRE DEPT</u>	SEPT 2025 CC CHARGES	10/02/2025	10/15/2025	0.00	2,445.74		

Payment Register

APPKT00682 - BILLS 101525 KE

Vendor Number	Vendor Name					Total Vendor Amount	
<u>22021</u>	VISA - UMB PUBLIC WORKS					2,144.88	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	10/15/2025	2,144.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100225 PW VISA</u>	100225 PW VISA	10/02/2025	10/02/2025	0.00	2,144.88		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>5046</u>	VYVE BROADBAND					1,752.61	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 268951 OKLAHOMA CITY, Oklahoma 73126-8951	10/15/2025	1,752.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100125 RC</u>	FIBER RECYCLING CENTER	10/01/2025	10/01/2025	0.00	341.00	•	
<u>100125 WTOWER</u>	INTERNET FOR WATER METERS	10/01/2025	10/01/2025	0.00	154.95	•	
<u>100125 WTP</u>	FIBER WTP	10/01/2025	10/01/2025	0.00	484.23	•	
<u>100125 WWTP</u>	FIBER WWTP	10/01/2025	10/01/2025	0.00	527.48	•	
<u>100125PW</u>	INTERNET PUBLIC WORKS	10/01/2025	10/01/2025	0.00	244.95	•	

Vendor Number	Vendor Name					Total Vendor Amount	
<u>1000852</u>	XEROX FINANCIAL SERVICES					1,245.62	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 13604 PHILADELPHIA, Pennsylvania 19101-3604	10/15/2025	1,245.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>101025</u>	COPIER LEASE	10/13/2025	10/13/2025	0.00	299.70	•	
<u>41001373</u>	Copy Machine Monthly Lease Payment	10/14/2025	10/14/2025	0.00	33.25	•	
<u>41003532</u>	COPIER LEASE PW 9/24/25-10/23/25	10/04/2025	10/04/2025	0.00	158.07	•	
<u>41010297</u>	COM DEVO COPIER LEASE 9/28/25-10/27/25	10/08/2025	10/08/2025	0.00	116.87	•	
<u>41047067</u>	COPIER LEASE 10/2-11/1/25	10/13/2025	10/15/2025	0.00	637.73	•	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	87	41	0.00	97,119.84
Packet Totals:		87	41	0.00	97,119.84

Handwritten signature

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-97,119.84
Packet Totals:		-97,119.84



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00671 - BILLS 101525 KT

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

Vendor: 1000364 - USD 435 ABILENE	- Kellee pick up									Vendor Total: 2,213.81
100625	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	1,023.81	0.00	0.00	0.00	1,023.81
CONCESSION USAGE		AP Checking - Gen	AP Checking - General		No					

Payable Address: PO BOX 639
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONCESSION USAGE Distributions	NA	0.00	0.00	1,023.81	0.00	0.00	0.00	1,023.81

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		1,023.81	100.00%

100925	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	1,190.00	0.00	0.00	0.00	1,190.00
VB ATHLETIC ACADEMY		AP Checking - Gen	AP Checking - General		No					

Payable Address: PO BOX 639
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VB ATHLETIC ACADEMY Distributions	NA	0.00	0.00	1,190.00	0.00	0.00	0.00	1,190.00

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521500	ATHLETIC ACADEMY		1,190.00	100.00%

Vendor: 22020 - VAN DIEST CHEMICAL CO										Vendor Total: 1,242.50
128	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	1,242.50	0.00	0.00	0.00	1,242.50
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 Distributions	NA	0.00	0.00	1,242.50	0.00	0.00	0.00	1,242.50

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-521030	CHEMICALS		1,242.50	100.00%

Vendor: 1000852 - XEROX FINANCIAL SERVICES										Vendor Total: 299.70
101025	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	299.70	0.00	0.00	0.00	299.70
COPIER LEASE		AP Checking - Gen	AP Checking - General		No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER LEASE Distributions	NA	0.00	0.00	299.70	0.00	0.00	0.00	299.70

Account Number	Account Name	Project Account Key	Amount	Percent
015-151-520700	RENT/CONTRACTS/AGREEMENTS		299.70	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	3,756.01	0.00	0.00	0.00	3,756.01	0.00	3,756.01
Grand Total:		3,756.01	0.00	0.00	0.00	3,756.01	0.00	3,756.01

Account Summary

Account	Name	Amount
<u>001-006-521030</u>	CHEMICALS	1,242.50
	Total:	1,242.50

Account	Name	Amount
<u>015-151-520700</u>	RENT/CONTRACTS/AGREEMENTS	299.70
<u>015-153-521050</u>	CONCESSION SUPPLIES	1,023.81
<u>015-153-521500</u>	ATHLETIC ACADEMY	1,190.00
	Total:	2,513.51



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00675 - BILLS 101525 KE

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

Vendor: VEN01255 - BANNER FIRE EQUIPMENT, INC**Vendor Total:** **269.32**

<u>1152</u>	Invoice	10/15/2025	10/6/2025	10/15/2025	10/6/2025	269.32	0.00	0.00	0.00	269.32
GLOVES	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 4289 INDUSTRIAL DR.
ROXANNA, Illinois 62084-2749**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GLOVES	NA	0.00	0.00	269.32	0.00	0.00	0.00	269.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-003-521231</u>	FIRE EQUIPMENT		269.32	100.00%

Vendor: 3380 - CONRAD FIRE EQUIPMENT, INC**Vendor Total:** **362.61**

<u>587305</u>	Invoice	10/15/2025	10/3/2025	10/15/2025	10/3/2025	362.61	0.00	0.00	0.00	362.61
CO MONITORS	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 19922 W 162ND ST
OLATHE, Kansas 66062**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO MONITORS	NA	0.00	0.00	362.61	0.00	0.00	0.00	362.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-003-521231</u>	FIRE EQUIPMENT		362.61	100.00%

Vendor: 1000843 - EMPOWER FAMILY HEALTH AMERICAL LC**Vendor Total:** **193.55**

<u>STM 101525</u>	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	193.55	0.00	0.00	0.00	193.55
MONTHLY ADMIN & COMPLIANCE FEE	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 7309 E 21ST ST N., STE 110
WICHITA, Kansas 67206**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY ADMIN & COMPLIANCE FEE	NA	0.00	0.00	193.55	0.00	0.00	0.00	193.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-510290</u>	EMPLOYER CONTRB TO BENEFITS		193.55	100.00%

Vendor: VEN01220 - JON QUINDAY**Vendor Total:** **7,000.00**

<u>STM 101225</u>	Invoice	10/15/2025	10/12/2025	10/15/2025	10/12/2025	7,000.00	0.00	0.00	0.00	7,000.00
INTERIM CITY MANAGER 10/6-10/17/25	AP Checking - Gen -	AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERIM CITY MANAGER 10/6-10/17/25	NA	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00

Distributions

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

Vendor: 11221 - VERIZON**Vendor Total:** **1,922.60**

<u>5125385390</u>	Invoice	10/15/2025	10/7/2025	10/15/2025	10/7/2025	1,922.60	0.00	0.00	0.00	1,922.60
CELL PHONE BILL	AP Checking - Gen -	AP Checking - General	No							

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

Payable Register

Packet: APPKT00675 - BILLS 101525 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	
CELL PHONE SERVICE Distributions	NA		0.00	0.00	1,922.60	0.00	0.00	0.00	1,922.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520520	TELEPHONE / INTERNET		19.26	1.00%						
002-022-520520	TELEPHONE / INTERNET		19.26	1.00%						
001-004-520520	TELEPHONE / INTERNET		19.26	1.00%						
002-022-520520	TELEPHONE / INTERNET		19.26	1.00%						
001-004-520520	TELEPHONE / INTERNET		20.00	1.04%						
002-022-520520	TELEPHONE / INTERNET		20.01	1.04%						
001-004-520520	TELEPHONE / INTERNET		12.84	0.67%						
002-022-520520	TELEPHONE / INTERNET		12.84	0.67%						
004-041-520520	TELEPHONE / INTERNET		12.84	0.67%						
001-001-520520	TELEPHONE / INTERNET		12.84	0.67%						
001-001-520520	TELEPHONE / INTERNET		13.34	0.69%						
002-024-520520	TELEPHONE / INTERNET		12.84	0.67%						
002-024-520520	TELEPHONE / INTERNET		13.34	0.69%						
004-043-520520	TELEPHONE / INTERNET		12.84	0.67%						
004-043-520520	TELEPHONE / INTERNET		13.33	0.69%						
001-011-520520	TELEPHONE / INTERNET		38.52	2.00%						
013-131-520520	TELEPHONE / INTERNET		38.52	2.00%						
004-042-520520	TELEPHONE / INTERNET		38.52	2.00%						
002-022-520520	TELEPHONE / INTERNET		38.52	2.00%						
004-042-520520	TELEPHONE / INTERNET		38.52	2.00%						
002-022-520520	TELEPHONE / INTERNET		38.52	2.00%						
002-023-520520	TELEPHONE / INTERNET		28.41	1.48%						
002-022-520520	TELEPHONE / INTERNET		20.01	1.04%						
004-041-520520	TELEPHONE / INTERNET		20.00	1.04%						
001-006-520520	TELEPHONE / INTERNET		52.37	2.72%						
001-006-520520	TELEPHONE / INTERNET		38.52	2.00%						
001-003-520520	TELEPHONE / INTERNET		40.01	2.08%						
001-011-520520	TELEPHONE / INTERNET		40.01	2.08%						
001-011-520520	TELEPHONE / INTERNET		40.01	2.08%						
002-022-520520	TELEPHONE / INTERNET		20.02	1.04%						
001-004-520520	TELEPHONE / INTERNET		20.02	1.04%						
001-003-520520	TELEPHONE / INTERNET		20.02	1.04%						
001-003-520520	TELEPHONE / INTERNET		20.02	1.04%						
001-003-520520	TELEPHONE / INTERNET		20.02	1.04%						
001-003-520520	TELEPHONE / INTERNET		20.02	1.04%						
001-002-520520	TELEPHONE / INTERNET		1,057.92	55.03%						

Vendor: 22014 - VISA - UMB ADMINISTRATION

Vendor Total: 1,283.58

STM 100225 ADMIN	Invoice	10/15/2025	10/2/2025	10/15/2025	10/2/2025	1,283.58	0.00	0.00	0.00	1,283.58
SEPT 2025 CC CHARGES	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
CLEARING HOUSE FOR CDL DRIVERS Distributions	NA	0.00	0.00	31.25	0.00	0.00	0.00	31.25
Account Number	Account Name	Project Account Key	Amount	Percent				
002-022-520425	PHYSICAL/DRUG SCREEN/BACKGR...		31.25	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEARING HOUSE FOR CDL DRIVERS Distributions	NA	0.00	0.00	31.25	0.00	0.00	0.00	31.25
Account Number	Account Name	Project Account Key	Amount	Percent				
001-004-520425	PHYSICAL/DRUG SCREEN/BACKGR...		31.25	100.00%				

Payable Register

Packet: APPKT00675 - BILLS 101525 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		
BACKGROUND CHECK - JANITORIAL POSITION	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-001-520425	PHYSICAL/DRUG SCREEN/BACKGR...			4.29	14.30%					
002-024-520425	PHYSICAL/DRUG SCREEN/BACKGR...			4.29	14.30%					
004-043-520425	PHYSICAL/DRUG SCREEN/BACKGR...			4.29	14.30%					
001-013-520425	PHYSICAL/DRUG SCREEN/BACKGR...			4.29	14.30%					
001-002-520425	PHYSICAL/DRUG SCREEN/BACKGR...			4.29	14.30%					
001-008-520425	PHYSICAL/DRUG SCREEN/BACKGR...			4.29	14.30%					
001-015-530380	MISCELLANEOUS			4.26	14.20%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRIC SERVICE @ CLR GARTEN, WATER TOWER, RUSSEL	NA	0.00	0.00	151.45	0.00	0.00	0.00	151.45		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
002-022-520510	ELECTRIC SERVICE			151.45	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOP HANDLE	NA	0.00	0.00	15.75	0.00	0.00	0.00	15.75		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-001-521040	JANITOR SUPPLIES			5.25	33.33%					
002-024-521040	JANITOR SUPPLIES			5.25	33.33%					
004-043-521040	JANITOR SUPPLIES			5.25	33.33%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY BASECAMP FEE	NA	0.00	0.00	119.00	0.00	0.00	0.00	119.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-001-520705	SOFTWARE SUBSCRIPTIONS			39.67	33.34%					
002-024-520705	SOFTWARE SUBSCRIPTIONS			39.67	33.34%					
004-043-520705	SOFTWARE SUBSCRIPTIONS			39.66	33.33%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BREAK ROOM & CLEANING SUPPLIES	NA	0.00	0.00	119.19	0.00	0.00	0.00	119.19		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-001-521040	JANITOR SUPPLIES			39.73	33.33%					
002-024-521040	JANITOR SUPPLIES			39.73	33.33%					
004-043-521040	JANITOR SUPPLIES			39.73	33.33%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERIES	NA	0.00	0.00	4.79	0.00	0.00	0.00	4.79		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-001-521010	OFFICE SUPPLIES			1.60	33.40%					
002-024-521010	OFFICE SUPPLIES			1.60	33.40%					
004-043-521010	OFFICE SUPPLIES			1.59	33.19%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING MAINT	NA	0.00	0.00	30.37	0.00	0.00	0.00	30.37		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-006-520610	BUILDING MAINTENANCE			30.37	100.00%					

Payable Register

Packet: APPKT00675 - BILLS 101525 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		
DUST MOPS	NA	0.00	0.00	19.39	0.00	0.00	0.00	19.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-521040	JANITOR SUPPLIES		6.46	33.32%						
002-024-521040	JANITOR SUPPLIES		6.46	33.32%						
004-043-521040	JANITOR SUPPLIES		6.47	33.37%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CLEANING CADDIES	NA	0.00	0.00	22.79	0.00	0.00	0.00	22.79		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-521010	OFFICE SUPPLIES		7.60	33.35%						
002-024-521010	OFFICE SUPPLIES		7.60	33.35%						
004-043-521010	OFFICE SUPPLIES		7.59	33.30%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STORAGE BASKET, SCRAPER TOOL	NA	0.00	0.00	35.94	0.00	0.00	0.00	35.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-521040	JANITOR SUPPLIES		11.98	33.33%						
002-024-521040	JANITOR SUPPLIES		11.98	33.33%						
004-043-521040	JANITOR SUPPLIES		11.98	33.33%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERIES, DUSTERS, GLOVES, SCRUB BRUSHES	NA	0.00	0.00	115.57	0.00	0.00	0.00	115.57		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-521010	OFFICE SUPPLIES		38.52	33.33%						
002-024-521010	OFFICE SUPPLIES		38.52	33.33%						
004-043-521010	OFFICE SUPPLIES		38.53	33.34%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BACKGROUND CHECK PW	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520425	PHYSICAL/DRUG SCREEN/BACKGR...		30.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
US FLAGS, BROOM HOLDER, TOILET BRUSH, ETC	NA	0.00	0.00	59.79	0.00	0.00	0.00	59.79		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-521040	JANITOR SUPPLIES		19.93	33.33%						
002-024-521040	JANITOR SUPPLIES		19.93	33.33%						
004-043-521040	JANITOR SUPPLIES		19.93	33.33%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER SHUT OFF FOR SINK	NA	0.00	0.00	18.29	0.00	0.00	0.00	18.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-013-520610	BUILDING MAINTENANCE		18.29	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COURT SOFTWARE	NA	0.00	0.00	119.76	0.00	0.00	0.00	119.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-012-520705	SOFTWARE SUBSCRIPTIONS		119.76	100.00%						

Payable Register

Packet: APPKT00675 - BILLS 101525 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	
BACKGROUND CHECK PW Distributions	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520425	PHYSICAL/DRUG SCREEN/BACKGR...		30.00	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHRM ANNUAL MEMBERSHIP Distributions	NA		0.00	0.00	299.00	0.00	0.00	0.00	299.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		99.67	33.33%						
002-024-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		99.67	33.33%						
004-043-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		99.66	33.33%						

Vendor: 22015 - VISA - UMB FIRE DEPT

Vendor Total: 2,445.74

STM 100225 FIRE DEPT	Invoice	10/15/2025	10/2/2025	10/15/2025	10/2/2025	2,445.74	0.00	0.00	0.00	2,445.74
SEPT 2025 CC CHARGES	AP Checking - Gen - AP Checking - General	No								

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL EXHAUST FLUID E34 & L33 Distributions	NA	0.00	0.00	103.92	0.00	0.00	0.00	103.92
Account Number	Account Name	Project Account Key	Amount	Percent				
001-003-521060	GASOLINE/OIL/LUBRICANTS		103.92	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BAR OIL FOR SAWS Distributions	NA	0.00	0.00	26.98	0.00	0.00	0.00	26.98
Account Number	Account Name	Project Account Key	Amount	Percent				
001-003-521231	FIRE EQUIPMENT		26.98	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GLUCOMETER, TEST STRIPS & LANCETS Distributions	NA	0.00	0.00	58.44	0.00	0.00	0.00	58.44
Account Number	Account Name	Project Account Key	Amount	Percent				
001-003-521140	FIRST AID & MEDICAL SUPPLIES		58.44	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IAAI RENEWAL Distributions	NA	0.00	0.00	103.00	0.00	0.00	0.00	103.00
Account Number	Account Name	Project Account Key	Amount	Percent				
001-003-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		103.00	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WAX & CLEANING SUPPLIES Distributions	NA	0.00	0.00	43.96	0.00	0.00	0.00	43.96
Account Number	Account Name	Project Account Key	Amount	Percent				
001-003-521231	FIRE EQUIPMENT		43.96	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FOOD FOR TRAINING Distributions	NA	0.00	0.00	129.97	0.00	0.00	0.00	129.97
Account Number	Account Name	Project Account Key	Amount	Percent				
001-003-520270	TRAINING		129.97	100.00%				

Payable Register

Packet: APPKT00675 - BILLS 101525 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	
BATTERY FOR AIR TRAILER	NA		0.00	0.00	120.30	0.00	0.00	0.00	120.30	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521231</u>	FIRE EQUIPMENT		120.30	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER	NA		0.00	0.00	41.88	0.00	0.00	0.00	41.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-520270</u>	TRAINING		41.88	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES FOR E31	NA		0.00	0.00	401.08	0.00	0.00	0.00	401.08	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521231</u>	FIRE EQUIPMENT		401.08	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLUG FOR FUEL PUMP	NA		0.00	0.00	3.10	0.00	0.00	0.00	3.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521231</u>	FIRE EQUIPMENT		3.10	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLUGS & ORINGS FOR FUEL PUMP	NA		0.00	0.00	15.73	0.00	0.00	0.00	15.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521231</u>	FIRE EQUIPMENT		15.73	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL TRANSFER PUMP FOR E31	NA		0.00	0.00	659.23	0.00	0.00	0.00	659.23	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521231</u>	FIRE EQUIPMENT		659.23	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRUCK SOAP	NA		0.00	0.00	32.47	0.00	0.00	0.00	32.47	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521040</u>	JANITOR SUPPLIES		32.47	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER INK FOR TWO PRINTERS	NA		0.00	0.00	350.75	0.00	0.00	0.00	350.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-521040</u>	JANITOR SUPPLIES		83.27	23.74%						
<u>001-003-521010</u>	OFFICE SUPPLIES		267.48	76.26%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRIMMER LINE & HOSE END	NA		0.00	0.00	74.49	0.00	0.00	0.00	74.49	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-003-520610</u>	BUILDING MAINTENANCE		74.49	100.00%						

Payable Register

Packet: APPKT00675 - BILLS 101525 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	
PLUMBING PIPE Distributions	NA		0.00	0.00	9.97	0.00	0.00	0.00	9.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-003-520610	BUILDING MAINTENANCE				9.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRI DECK FOR TRUCK COMPARTMENTS Distributions	NA		0.00	0.00	177.89	0.00	0.00	0.00	177.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-003-521231	FIRE EQUIPMENT				177.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES FOR STATION Distributions	NA		0.00	0.00	41.55	0.00	0.00	0.00	41.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-003-521040	JANITOR SUPPLIES				41.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL CHANGE FOR T39 Distributions	NA		0.00	0.00	12.87	0.00	0.00	0.00	12.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-003-521060	GASOLINE/OIL/LUBRICANTS				12.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T39 TIRE REPAIR Distributions	NA		0.00	0.00	22.50	0.00	0.00	0.00	22.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-003-521231	FIRE EQUIPMENT				22.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROPANE FOR GRILL Distributions	NA		0.00	0.00	15.66	0.00	0.00	0.00	15.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-003-520970	MISCELLANEOUS SERVICES				15.66	100.00%				

Vendor: 1000852 - XEROX FINANCIAL SERVICESVendor Total: **637.73**

41047067 Invoice 10/15/2025 10/13/2025 10/15/2025 10/13/2025 637.73 0.00 0.00 0.00 637.73
 COPIER LEASE 10/2-11/1/25 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 10/2-11/1/25 Distributions	NA	0.00	0.00	637.73	0.00	0.00	0.00	637.73
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>			
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS			212.58	33.33%			
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS			212.58	33.33%			
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS			212.57	33.33%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	14,115.13	0.00	0.00	0.00	14,115.13	0.00	14,115.13
Grand Total:		14,115.13	0.00	0.00	0.00	14,115.13	0.00	14,115.13

Account Summary

Account	Name	Amount
<u>001-001-510290</u>	EMPLOYER CONTRB TO BENEFITS	193.55
<u>001-001-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	4.29
<u>001-001-520520</u>	TELEPHONE / INTERNET	26.18
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS	7,212.58
<u>001-001-520705</u>	SOFTWARE SUBSCRIPTIONS	39.67
<u>001-001-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	99.67
<u>001-001-521010</u>	OFFICE SUPPLIES	47.72
<u>001-001-521040</u>	JANITOR SUPPLIES	83.35
<u>001-002-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	4.29
<u>001-002-520520</u>	TELEPHONE / INTERNET	1,057.92
<u>001-003-520270</u>	TRAINING	171.85
<u>001-003-520520</u>	TELEPHONE / INTERNET	120.09
<u>001-003-520610</u>	BUILDING MAINTENANCE	84.46
<u>001-003-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	103.00
<u>001-003-520970</u>	MISCELLANEOUS SERVICES	15.66
<u>001-003-521010</u>	OFFICE SUPPLIES	267.48
<u>001-003-521040</u>	JANITOR SUPPLIES	157.29
<u>001-003-521060</u>	GASOLINE/OIL/LUBRICANTS	116.79
<u>001-003-521140</u>	FIRST AID & MEDICAL SUPPLIES	58.44
<u>001-003-521231</u>	FIRE EQUIPMENT	2,102.70
<u>001-004-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	91.25
<u>001-004-520520</u>	TELEPHONE / INTERNET	91.38
<u>001-006-520520</u>	TELEPHONE / INTERNET	90.89
<u>001-006-520610</u>	BUILDING MAINTENANCE	30.37
<u>001-008-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	4.29
<u>001-011-520520</u>	TELEPHONE / INTERNET	118.54
<u>001-012-520705</u>	SOFTWARE SUBSCRIPTIONS	119.76
<u>001-013-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	4.29
<u>001-013-520610</u>	BUILDING MAINTENANCE	18.29
<u>001-015-530380</u>	MISCELLANEOUS	4.26
Total:		12,540.30

Account	Name	Amount
<u>002-022-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	31.25
<u>002-022-520510</u>	ELECTRIC SERVICE	151.45
<u>002-022-520520</u>	TELEPHONE / INTERNET	188.44
<u>002-023-520520</u>	TELEPHONE / INTERNET	28.41
<u>002-024-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	4.29
<u>002-024-520520</u>	TELEPHONE / INTERNET	26.18
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS	212.58
<u>002-024-520705</u>	SOFTWARE SUBSCRIPTIONS	39.67
<u>002-024-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	99.67
<u>002-024-521010</u>	OFFICE SUPPLIES	47.72
<u>002-024-521040</u>	JANITOR SUPPLIES	83.35
Total:		913.01

Account	Name	Amount
<u>004-041-520520</u>	TELEPHONE / INTERNET	32.84
<u>004-042-520520</u>	TELEPHONE / INTERNET	77.04
<u>004-043-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	4.29
<u>004-043-520520</u>	TELEPHONE / INTERNET	26.17
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS	212.57
<u>004-043-520705</u>	SOFTWARE SUBSCRIPTIONS	39.66
<u>004-043-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	99.66
<u>004-043-521010</u>	OFFICE SUPPLIES	47.71
<u>004-043-521040</u>	JANITOR SUPPLIES	83.36

Account Summary

Account	Name	Amount
Total:		623.30

Account	Name	Amount
<u>013-131-520520</u>	TELEPHONE / INTERNET	38.52
Total:		38.52



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00679 - BILLS 10/15/2025 - JRW

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

Vendor: 999978 - ROLLER-WEEKS, JULIE

Vendor Total: 430.99

10142025	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	430.99	0.00	0.00	0.00	430.99
Mileage reimbursement - Wilson, Wilson and KC			AP Checking - Gen - AP Checking - General			No				

Payable Address: CITY BUILDING

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mileage reimbursement - Wilson, Wilson and KC mtgs Distributions	NA	0.00	0.00	430.99	0.00	0.00	0.00	430.99

Account Number	Account Name	Project Account Key	Amount	Percent
013-131-520270	TRAINING		430.99	100.00%

Vendor: 22016 - VISA - UMB CVB

Vendor Total: 10,164.48

INV0004945	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	10,164.48	0.00	0.00	0.00	10,164.48
Credit Cards - CVB			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
Chocolate for TBEX Distributions	NA	0.00	0.00	79.96	0.00	0.00	0.00	79.96

Account Number	Account Name	Project Account Key	Amount	Percent
013-131-530260	SPECIAL PROJECTS		79.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Postage to mail visitor information requests Distributions	NA	0.00	0.00	112.99	0.00	0.00	0.00	112.99

Account Number	Account Name	Project Account Key	Amount	Percent
013-131-520220	POSTAGE & METER RENTAL		112.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Marketing/blog assistance Distributions	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Account Number	Account Name	Project Account Key	Amount	Percent
013-131-520705	SOFTWARE SUBSCRIPTIONS		20.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TBEX 6' display Distributions	NA	0.00	0.00	140.67	0.00	0.00	0.00	140.67

Account Number	Account Name	Project Account Key	Amount	Percent
013-131-520270	TRAINING		140.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Kansas Tourism Conference registration Distributions	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Account Number	Account Name	Project Account Key	Amount	Percent
013-131-520270	TRAINING		275.00	100.00%

Julie Weeks
10-14-2025

Payable Register
Packet: APPKT00679 - BILLS 10/15/2025 - JRW

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	
like buttons	NA		0.00	0.00	391.47	0.00	0.00	0.00	391.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-530260</u>	SPECIAL PROJECTS				391.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sales tax refund	NA		0.00	0.00	-33.47	0.00	0.00	0.00	-33.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-530260</u>	SPECIAL PROJECTS				-33.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REIMBURSEABLE - Airfare StandUp Rural	NA		0.00	0.00	631.97	0.00	0.00	0.00	631.97	
America										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520270</u>	TRAINING				631.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Flags and pens	NA		0.00	0.00	70.46	0.00	0.00	0.00	70.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-521010</u>	OFFICE SUPPLIES				70.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TBEX Display - 2	NA		0.00	0.00	417.90	0.00	0.00	0.00	417.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				417.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chocolate for welcome bags	NA		0.00	0.00	51.96	0.00	0.00	0.00	51.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				51.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Social media ads	NA		0.00	0.00	78.98	0.00	0.00	0.00	78.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				78.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Civic center phone/internet	NA		0.00	0.00	350.55	0.00	0.00	0.00	350.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520520</u>	TELEPHONE / INTERNET				350.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Gift card for M&E for Marilyn Jones	NA		0.00	0.00	136.90	0.00	0.00	0.00	136.90	
travel writer										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				136.90	100.00%				

Payable Register

Packet: APPKT00679 - BILLS 10/15/2025 - JRW

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	
Abilene America 250 shirts Distributions	NA		0.00	0.00	1,444.00	0.00	0.00	0.00	1,444.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-530260</u>	SPECIAL PROJECTS				1,444.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Street banner and yard signs Distributions	NA		0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-530260</u>	SPECIAL PROJECTS				1,600.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TBEX Swag Bag Item - Umbrellas Distributions	NA		0.00	0.00	2,305.18	0.00	0.00	0.00	2,305.18	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				2,305.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office supplies Distributions	NA		0.00	0.00	15.93	0.00	0.00	0.00	15.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-521010</u>	OFFICE SUPPLIES				15.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Civic Center keys, step ladder for janitor Distributions	NA		0.00	0.00	117.50	0.00	0.00	0.00	117.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-015-521040</u>	JANITOR SUPPLIES				117.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TBEX sign skins Distributions	NA		0.00	0.00	177.63	0.00	0.00	0.00	177.63	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				177.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lodging for travel writer Marilyn Jones Distributions	NA		0.00	0.00	237.60	0.00	0.00	0.00	237.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				237.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Special event - Abilene umbrellas Distributions	NA		0.00	0.00	703.10	0.00	0.00	0.00	703.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				703.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Font Distributions	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING				35.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Civic Center - soap refills Distributions	NA		0.00	0.00	81.70	0.00	0.00	0.00	81.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-015-521040</u>	JANITOR SUPPLIES				81.70	100.00%				

Payable Register

Packet: APPKT00679 - BILLS 10/15/2025 - JRW

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	
Civic Center - hand sanitizer Distributions	NA		0.00	0.00	31.31	0.00	0.00	0.00	31.31	
Account Number 001-015-521040	Account Name JANITOR SUPPLIES	Project Account Key			Amount 31.31	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Civic Center - toilet paper Distributions	NA		0.00	0.00	131.97	0.00	0.00	0.00	131.97	
Account Number 001-015-521040	Account Name JANITOR SUPPLIES	Project Account Key			Amount 131.97	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Janitor cleaning supplies Distributions	NA		0.00	0.00	522.24	0.00	0.00	0.00	522.24	
Account Number 001-015-521040	Account Name JANITOR SUPPLIES	Project Account Key			Amount 522.24	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tradeshow tablecloth Distributions	NA		0.00	0.00	35.98	0.00	0.00	0.00	35.98	
Account Number 013-131-520740	Account Name PROMOTIONS/ADS/MARKETING	Project Account Key			Amount 35.98	Percent 100.00%				

Vendor: 1000852 - XEROX FINANCIAL SERVICES
Vendor Total: 33.25

<u>41001373</u>	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	33.25	0.00	0.00	0.00	33.25
Copy Machine Monthly Lease Payment		AP Checking - Gen - AP Checking - General				No				

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

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Copy Machine Monthly Lease Payment Distributions	NA		0.00	0.00	33.25	0.00	0.00	0.00	33.25	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
013-131-520700	RENT/CONTRACTS/AGREEMENTS				33.25	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	10,628.72	0.00	0.00	0.00	10,628.72	0.00	10,628.72
Grand Total:		10,628.72	0.00	0.00	0.00	10,628.72	0.00	10,628.72

Account Summary

Account	Name	Amount
<u>001-015-521040</u>	JANITOR SUPPLIES	884.72
Total:		884.72

Account	Name	Amount
<u>013-131-520220</u>	POSTAGE & METER RENTAL	112.99
<u>013-131-520270</u>	TRAINING	1,478.63
<u>013-131-520520</u>	TELEPHONE / INTERNET	350.55
<u>013-131-520700</u>	RENT/CONTRACTS/AGREEMENTS	33.25
<u>013-131-520705</u>	SOFTWARE SUBSCRIPTIONS	20.00
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING	4,180.23
<u>013-131-521010</u>	OFFICE SUPPLIES	86.39
<u>013-131-530260</u>	SPECIAL PROJECTS	3,481.96
Total:		9,744.00



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00681 - UMB 100225 STATEMENT COMMUNITY DEVELOPMENT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 22019 - VISA - UMB COMMUNITY DEVELOP									Vendor Total:	1,814.05
STM 100225 COMMUNITY DEVELOP	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,814.05	0.00	0.00	0.00	1,814.05
CD CHARGES 090325-100225		AP Checking - Gen - AP Checking - General			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICC membership for inspector Distributions	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-011-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...				170.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Transportation from airport to hotel dur... Distributions	NA		0.00	0.00	26.97	0.00	0.00	0.00	26.97	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-008-520905	HERITAGE COMMISSION				26.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lunch during PastForward 2025 Confer... Distributions	NA		0.00	0.00	12.18	0.00	0.00	0.00	12.18	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-008-520905	HERITAGE COMMISSION				12.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dinner during PastForward 2025 Confer... Distributions	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-008-520905	HERITAGE COMMISSION				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dinner during PastForward 2025 Confer... Distributions	NA		0.00	0.00	24.56	0.00	0.00	0.00	24.56	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-008-520905	HERITAGE COMMISSION				24.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lunch during PastForward 2025 Confer... Distributions	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-008-520905	HERITAGE COMMISSION				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lunch during PastForward 2025 Confer... Distributions	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-008-520905	HERITAGE COMMISSION				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dinner during PastForward 2025 Confer... Distributions	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-008-520905	HERITAGE COMMISSION				40.00	100.00%				

Payable Register

Packet: APPKT00681 - UMB 100225 STATEMENT COMMUNITY DEVELOPMENT

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	
Dinner during PastForward 2025 Confer...	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-008-520905</u>	HERITAGE COMMISSION				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lunch during PastForward 2025 Confer...	NA		0.00	0.00	23.00	0.00	0.00	0.00	23.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-008-520905</u>	HERITAGE COMMISSION				23.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Breakfast during PastForward 2025 Con...	NA		0.00	0.00	14.72	0.00	0.00	0.00	14.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-008-520905</u>	HERITAGE COMMISSION				14.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lunch during PastForward 2025 Confer...	NA		0.00	0.00	14.75	0.00	0.00	0.00	14.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-008-520905</u>	HERITAGE COMMISSION				14.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Transportation from hotel to airport dur...	NA		0.00	0.00	29.94	0.00	0.00	0.00	29.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-008-520905</u>	HERITAGE COMMISSION				29.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Airport parking during PastForward 2025...	NA		0.00	0.00	116.00	0.00	0.00	0.00	116.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-008-520905</u>	HERITAGE COMMISSION				116.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Hotel during PastForward 2025 Confere...	NA		0.00	0.00	898.88	0.00	0.00	0.00	898.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-008-520905</u>	HERITAGE COMMISSION				898.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Annual Canva Pro Subscription used for ...	NA		0.00	0.00	119.99	0.00	0.00	0.00	119.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-001-520705</u>	SOFTWARE SUBSCRIPTIONS				119.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office supplies for Com Devo	NA		0.00	0.00	33.14	0.00	0.00	0.00	33.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-008-521010</u>	OFFICE SUPPLIES				33.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office supplies for Com Devo	NA		0.00	0.00	45.79	0.00	0.00	0.00	45.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-008-521010</u>	OFFICE SUPPLIES				45.79	100.00%				

Payable Register

Packet: APPKT00681 - UMB 100225 STATEMENT COMMUNITY DEVELOPMENT

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	
Flash cards for test study	NA		0.00	0.00	24.53	0.00	0.00	0.00	24.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-011-520270</u>	TRAINING				24.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 books for reference for inspection des...	NA		0.00	0.00	79.69	0.00	0.00	0.00	79.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-011-521010</u>	OFFICE SUPPLIES				79.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office supplies for Com Devo	NA		0.00	0.00	59.91	0.00	0.00	0.00	59.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-008-521010</u>	OFFICE SUPPLIES				59.91	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,814.05	0.00	0.00	0.00	1,814.05	0.00	1,814.05
Grand Total:		1,814.05	0.00	0.00	0.00	1,814.05	0.00	1,814.05

Account Summary

Account	Name	Amount
001-001-520705	SOFTWARE SUBSCRIPTIONS	119.99
001-008-520905	HERITAGE COMMISSION	1,281.00
001-008-521010	OFFICE SUPPLIES	138.84
001-011-520270	TRAINING	24.53
001-011-520910	DUES/SUBSCRIPTIONS/PUBLICATIONS	170.00
001-011-521010	OFFICE SUPPLIES	79.69
	Total:	1,814.05



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00670 - BILLS 101525 KZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1000852 - XEROX FINANCIAL SERVICES									Vendor Total:	116.87
41010297	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	116.87	0.00	0.00	0.00	116.87
COM DEVO COPIER LEASE 9/28/25-10/27/25 AP Checking - Gen - AP Checking - General No										
Payable Address: PO BOX 13604 PHILADELPHIA, Pennsylvania 19101-3604										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
COM DEVO COPIER LEASE 9/28/25-10/27/25		NA	0.00	0.00	116.87	0.00	0.00	0.00	116.87	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-008-520700		RENT/CONTRACTS/AGREEMENTS			116.87	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	116.87	0.00	0.00	0.00	116.87	0.00	116.87
Grand Total:		116.87	0.00	0.00	0.00	116.87	0.00	116.87

Account Summary

Account	Name	Amount
<u>001-008-520700</u>	RENT/CONTRACTS/AGREEMENTS	116.87
	Total:	116.87



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00672 - BILLS 101525 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: **58.50**

81443 Invoice 10/3/2025 10/3/2025 10/3/2025 10/3/2025 58.50 0.00 0.00 0.00 58.50
PROPANE AP Checking - Gen - AP Checking - General No

Payable Address: 1701 WEST 1ST STREET
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROPANE Distributions	NA	0.00	0.00	58.50	0.00	0.00	0.00	58.50 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
<u>003-000-521060</u> ✓	GASOLINE/OIL/LUBRICANTS		58.50	100.00%

Vendor: 1001107 - AERZEN USA CORP Vendor Total: **14,354.00**

SEPI-25-005422 Invoice 9/25/2025 9/25/2025 9/25/2025 9/25/2025 14,354.00 0.00 0.00 0.00 14,354.00
REBUILD DIGESTER 3 AP Checking - Gen - AP Checking - General No

Payable Address: LOCKBOX
PO BOX 21920
NEW YORK, New York 10087-1920

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REBUILD DIGESTER 3 Distributions	NA	0.00	0.00	14,354.00	0.00	0.00	0.00	14,354.00 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
<u>029-000-531160</u> ✓	LARGE TOOLS & EQUIPMENT		14,354.00	100.00%

Vendor: 19396 - APAC, INC - SHEARS Vendor Total: **350.67**

8001873248 Invoice 9/29/2025 9/29/2025 9/29/2025 9/29/2025 350.67 0.00 0.00 0.00 350.67
ASPHALT AP Checking - Gen - AP Checking - General No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ASPHALT Distributions	NA	0.00	0.00	350.67	0.00	0.00	0.00	350.67 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-022-520640</u> ✓	STREET REPAIRS		350.67	100.00%

Vendor: VEN01030 - BG CONSULTANTS Vendor Total: **8,173.06**

25-1327M Invoice 10/6/2025 10/6/2025 10/6/2025 10/6/2025 1,200.00 0.00 0.00 0.00 1,200.00
2025 ROUTINE BIENNIAL BRIDGE AP Checking - Gen - AP Checking - General No
INSPECTIONS

Payable Address: 4806 VUE DU LAC PLACE
MANHATTAN, Kansas 66503

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 ROUTINE BIENNIAL BRIDGE INSPECTIONS Distributions	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
<u>014-000-520140</u> ✓	ENGINEERING		1,200.00	100.00%

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
6	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	6,973.06	0.00	0.00	0.00	6,973.06
WWTP CRACK MITIGATION REPAIR		AP Checking - Gen - AP Checking - General			No					
Payable Address:		4806 VUE DU LAC PLACE MANHATTAN, Kansas 66503								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP CRACK MITIGATION REPAIR	NA		0.00	0.00	6,973.06	0.00	0.00	0.00	6,973.06 ✓	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
029-000-531160 ✓	LARGE TOOLS & EQUIPMENT				6,973.06	100.00%				

Vendor: 2270 - BOBCAT OF SALINA									Vendor Total:		160.98
087240	Invoice	9/26/2025	9/26/2025	9/26/2025	9/26/2025	160.98	0.00	0.00	0.00	160.98	
SEAL KIT ROOT GRAPPLE		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	
SEAL KIT ROOT GRAPPLE		NA		0.00	0.00	160.98	0.00	0.00	0.00	160.98 ✓	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
001-004-520620 ✓		EQUIPMENT REPAIR & MAINTENAN...				160.98	100.00%				

Vendor: 1000699 - CATLETT AUTOMOTIVE INC										Vendor Total:	463.25
219798C	Credit Memo	8/22/2025	8/22/2025	8/22/2025	8/22/2025	-16.49	0.00	0.00	0.00	-16.49	
CREDIT PAID TWICE		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			
CREDIT PAID TWICE	NA	0.00	0.00	-16.49	0.00	0.00	0.00	-16.49 ✓			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
001-004-520600 ✓	VEHICLE EXPENSES				-16.49	100.00%					

222945	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	26.14	0.00	0.00	0.00	26.14
VEHICLE CLEANING SUPPLIES		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		
VEHICLE CLEANING SUPPLIES	NA	0.00	0.00	26.14	0.00	0.00	0.00	26.14		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-520600	VEHICLE EXPENSES				26.14	100.00%				

223000	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	37.08	0.00	0.00	0.00	37.08
BRAKE CLEANER		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		
BRAKE CLEANER	NA	0.00	0.00	37.08	0.00	0.00	0.00	37.08	✔	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-521060 ✔	GASOLINE/OIL/LUBRICANTS				37.08	100.00%				

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<u>223354</u>	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	89.99	0.00	0.00	0.00	89.99
COUPLER FOR SALT SPREADER	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
COUPLER FOR SALT SPREADER	NA	0.00	0.00	89.99	0.00	0.00	0.00	89.99 ✓
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521170</u> ✓	SNOW CONTROL SUPPLIES		89.99	100.00%

<u>223453</u>	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	169.99	0.00	0.00	0.00	169.99
CAR #5 REAR BRAKE ROTORS & DISC	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
CAR #5 REAR BRAKE ROTORS & DISC	NA	0.00	0.00	169.99	0.00	0.00	0.00	169.99 ✓
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-002-520600</u> ✓	VEHICLE EXPENSES		169.99	100.00%

<u>223510</u>	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	40.20	0.00	0.00	0.00	40.20
CERAMIC BRAKE LUBE, AIR CHUCK & GAUGE	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
CERAMIC BRAKE LUBE, AIR CHUCK & GAUGE	NA	0.00	0.00	40.20	0.00	0.00	0.00	40.20 ✓
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520600</u> ✓	VEHICLE EXPENSES		40.20	100.00%

<u>223523</u>	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	6.85	0.00	0.00	0.00	6.85
OIL CAP FOR #06C	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
OIL CAP FOR #06C	NA	0.00	0.00	6.85	0.00	0.00	0.00	6.85 ✓
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520600</u> ✓	VEHICLE EXPENSES		6.85	100.00%

<u>223623</u>	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	17.50	0.00	0.00	0.00	17.50
DRY LUBE	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
DRY LUBE	NA	0.00	0.00	17.50	0.00	0.00	0.00	17.50 ✓
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521080</u> ✓	TOOLS & MINOR EQUIPMENT		17.50	100.00%

<u>223950</u>	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	82.01	0.00	0.00	0.00	82.01
AIR FILTER #08C	AP Checking - Gen - AP Checking - General		No							

Payable Address: PO BOX 1045
ULYSSES, Kansas 67880

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

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		
AIR FILTER #08C Distributions	NA	0.00	0.00	82.01	0.00	0.00	0.00	82.01	✓	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-004-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...			82.01	100.00%					

223955 Invoice 10/14/2025 10/14/2025 10/14/2025 10/14/2025 9.98 0.00 0.00 0.00 9.98
AIR FRESHNER & FUNNEL 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
AIR FRESHNER & FUNNEL Distributions	NA	0.00	0.00	9.98	0.00	0.00	0.00	9.98
Account Number	Account Name	Project Account Key		Amount	Percent			
001-004-521080	TOOLS & MINOR EQUIPMENT			9.98	100.00%			

Vendor: 1000192 - CINTAS CORP NO. 2

Vendor Total: 720.90

4244831938 Invoice 9/29/2025 9/29/2025 9/29/2025 9/29/2025 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 Distributions	NA	0.00	0.00	57.33	0.00	0.00	0.00	57.33 ✓
Account Number	Account Name	Project Account Key		Amount	Percent			
002 023 521150 ✓	UNIFORMS & ALTERATIONS			57.33	100.00%			

4244842111 Invoice 9/29/2025 9/29/2025 9/29/2025 9/29/2025 46.99 0.00 0.00 0.00 46.99
WWTP UNIFORMS AP Checking - Gen - AP Checking - General No

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

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP UNIFORMS Distributions	NA	0.00	0.00	46.99	0.00	0.00	0.00	46.99
Account Number	Account Name	Project Account Key		Amount	Percent			
004-042-521150	UNIFORMS & ALTERATIONS			46.99	100.00%			

4244842573 Invoice 9/29/2025 9/29/2025 9/29/2025 9/29/2025 146.59 0.00 0.00 0.00 146.59
PW UNIFORMS AP Checking - Gen - AP Checking - General No

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

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW UNIFORMS Distributions	NA	0.00	0.00	146.59	0.00	0.00	0.00	146.59	✓
Account Number	Account Name	Project Account Key		Amount	Percent				
001-004-521150	UNIFORMS & ALTERATIONS			64.06	43.70%				
001-005-521150	UNIFORMS & ALTERATIONS			19.19	13.09%				
002-022-521150	UNIFORMS & ALTERATIONS			32.80	22.38%				
004-041-521150	UNIFORMS & ALTERATIONS			23.75	16.20%				
001-001-521150 ✓	UNIFORMS & ALTERATIONS			2.27	1.55%				
002-024-521150	UNIFORMS & ALTERATIONS			2.26	1.54%				
004-043-521150	UNIFORMS & ALTERATIONS			2.26	1.54%				

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
4245563368	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	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 Distributions	NA	0.00	0.00	57.33	0.00	0.00	0.00	57.33 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-521150 ✓	UNIFORMS & ALTERATIONS		57.33	100.00%

4245572802	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	46.99	0.00	0.00	0.00	46.99
WWTP UNIFORMS	AP Checking - Gen - AP Checking - General		No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP UNIFORMS Distributions	NA	0.00	0.00	46.99	0.00	0.00	0.00	46.99 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-521150 ✓	UNIFORMS & ALTERATIONS		46.99	100.00%

4245572929	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	133.64	0.00	0.00	0.00	133.64
PW UNIFORMS	AP Checking - Gen - AP Checking - General		No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW UNIFORMS Distributions	NA	0.00	0.00	133.64	0.00	0.00	0.00	133.64 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521150	UNIFORMS & ALTERATIONS		51.11	38.24%
001-005-521150	UNIFORMS & ALTERATIONS		19.19	14.36%
002-022-521150	UNIFORMS & ALTERATIONS		32.80	24.54%
004-041-521150 ✓	UNIFORMS & ALTERATIONS		23.75	17.77%
001-001-521150	UNIFORMS & ALTERATIONS		2.27	1.70%
002-024-521150	UNIFORMS & ALTERATIONS		2.26	1.69%
004-043-521150	UNIFORMS & ALTERATIONS		2.26	1.69%

4246326778	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	57.33	0.00	0.00	0.00	57.33
UNIFORMS WTP	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
UNIFORMS WTP Distributions	NA	0.00	0.00	57.33	0.00	0.00	0.00	57.33 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-521150 ✓	UNIFORMS & ALTERATIONS		57.33	100.00%

4246338396	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	46.99	0.00	0.00	0.00	46.99
UNIFORMS WWTP	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
UNIFORMS WWTP 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%

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
4246338591	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	127.71	0.00	0.00	0.00	127.71
PW UNIFORMS	AP Checking - Gen - AP Checking - General		No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW UNIFORMS	NA	0.00	0.00	127.71	0.00	0.00	0.00	127.71 ✓
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-004-521150	UNIFORMS & ALTERATIONS			45.18	35.38%			
001-005-521150	UNIFORMS & ALTERATIONS			19.19	15.03%			
002-022-521150	UNIFORMS & ALTERATIONS			32.80	25.68%			
004-041-521150 ✓	UNIFORMS & ALTERATIONS			23.75	18.60%			
001-001-521150	UNIFORMS & ALTERATIONS			2.27	1.78%			
002-024-521150	UNIFORMS & ALTERATIONS			2.26	1.77%			
004-043-521150	UNIFORMS & ALTERATIONS			2.26	1.77%			

Vendor: 4370 - DON'S TIRE & SUPPLY

Vendor Total: 1,678.00

324104	Invoice	9/29/2025	9/29/2025	9/29/2025	9/29/2025	10.00	0.00	0.00	0.00	10.00
TIRE MOUNT ON NEW RIM ON COMPOSTER	AP Checking - Gen - AP Checking - General		No							

Payable Address: PO BOX 397
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRE MOUNT ON NEW RIM ON COMPOSTER	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00 ✓
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
003-000-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...			10.00	100.00%			

324111	Invoice	9/29/2025	9/29/2025	9/29/2025	9/29/2025	1,668.00	0.00	0.00	0.00	1,668.00
RUBBER TRACKS FOR #17B	AP Checking - Gen - AP Checking - General		No							

Payable Address: PO BOX 397
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RUBBER TRACKS FOR #17B	NA	0.00	0.00	1,668.00	0.00	0.00	0.00	1,668.00 ✓
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
002-022-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...			834.00	50.00%			
004-041-520620	EQUIPMENT REPAIR & MAINTENAN...			834.00	50.00%			

Vendor: 6240 - FOLEY INDUSTRIES

Vendor Total: 798.83

PS030106456	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	281.14	0.00	0.00	0.00	281.14
#08C WIPER BLADE & ASSEMBLY	AP Checking - Gen - AP Checking - General		No							

Payable Address: 2225 N OHIO ST
SALINA, Kansas 67401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#08C WIPER BLADE & ASSEMBLY	NA	0.00	0.00	281.14	0.00	0.00	0.00	281.14 ✓
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-004-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...			281.14	100.00%			

PS030106480	Invoice	9/20/2025	9/20/2025	9/20/2025	9/20/2025	159.13	0.00	0.00	0.00	159.13
#25C MOTOR OIL & ELEMENT KIT	AP Checking - Gen - AP Checking - General		No							

Payable Address: 2225 N OHIO ST
SALINA, Kansas 67401

Payable Register

Packet: APPKT00672 - BILLS 101525 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		
#25C MOTOR OIL & ELEMENT KIT Distributions	NA	0.00	0.00	159.13	0.00	0.00	0.00	159.13	✓	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...				159.13	100.00%				

PS030106524 Invoice 9/24/2025 9/24/2025 9/24/2025 9/24/2025 358.56 0.00 0.00 0.00 358.56

#08C WIPER MOTOR AP Checking - Gen - AP Checking - General No

Payable Address: 2225 N OHIO ST
SALINA, Kansas 67401

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#08C WIPER MOTOR Distributions	NA	0.00	0.00	358.56	0.00	0.00	0.00	358.56
Account Number	Account Name	Project Account Key		Amount	Percent			
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...			358.56	100.00%			

Vendor: 7120 - GINDER HYDRAULIC, L.C.

Vendor Total: 83.02

S172650 Invoice 9/30/2025 9/30/2025 9/30/2025 9/30/2025 83.02 0.00 0.00 0.00 83.02

HOSE & FITTINGS FOR DIGESTER BLOWERS AP Checking - Gen - AP Checking - General No

Payable Address: 1218 N 9TH
SALINA, Kansas 67401

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOSE & FITTINGS FOR DIGESTER BLOWERS	NA	0.00	0.00	83.02	0.00	0.00	0.00	83.02
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
004-042-520620	EQUIPMENT REPAIR & MAINTENAN...			83.02	100.00%			

Vendor: VEN01055 - J & D EQUIPMENT, INC

Vendor Total: 117.49

S5800 Invoice 10/7/2025 10/7/2025 10/7/2025 10/7/2025 117.49 0.00 0.00 0.00 117.49

REVERSE SOLENOIDS FOR TARPS AP Checking - Gen - AP Checking - General No

Payable Address: 3250 HARVESTER RD
KANSAS CITY, Kansas 66115

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REVERSE SOLENOIDS FOR TARPS Distributions	NA	0.00	0.00	117.49	0.00	0.00	0.00	117.49
Account Number	Account Name	Project Account Key		Amount	Percent			
001-004-520600	VEHICLE EXPENSES			117.49	100.00%			

Vendor: 11223 - KANSAS ONE-CALL SYSTEM, INC

Vendor Total: 144.97

S090132 Invoice 9/30/2025 9/30/2025 9/30/2025 9/30/2025 144.97 0.00 0.00 0.00 144.97

SEPTEMBER LOCATES AP Checking - Gen - AP Checking - General No

Payable Address: 7223 PARKWAY DR, STE 210
HANOVER, Maryland 21076

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SEPTEMBER LOCATES Distributions	NA	0.00	0.00	144.97	0.00	0.00	0.00	144.97	✓
Account Number	Account Name	Project Account Key		Amount	Percent				
004-041-520652	LOCATE SERVICES			144.97	100.00%				

Vendor: 11454 - KDHE-ENVIRO LAB

Vendor Total: 877.00

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<u>74240</u>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	877.00	0.00	0.00	0.00	877.00
COLILERT DRINKING WATER						AP Checking - Gen - AP Checking - General No				

Payable Address: 1115 SW HARRISON STREET
TOPEKA, Kansas 66612

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLILERT DRINKING WATER Distributions	NA	0.00	0.00	877.00	0.00	0.00	0.00	877.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-520210</u> ✓	LAB ANALYSIS & EQUIPMENT		877.00	100.00%

Vendor: 12010 - LACAL EQUIPMENT, INC

Vendor Total: 1,369.35

<u>0440628-1N</u>	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	1,369.35	0.00	0.00	0.00	1,369.35
GUTTER BROOMS						AP Checking - Gen - AP Checking - General No				

Payable Address: PO BOX 757
JACKSON CENTER, Ohio 45334

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GUTTER BROOMS Distributions	NA	0.00	0.00	1,369.35	0.00	0.00	0.00	1,369.35

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520620</u> ✓	EQUIPMENT REPAIR & MAINTENAN...		1,369.35	100.00%

Vendor: 23110 - LUMBER HOUSE TRUE VALUE

Vendor Total: 43.44

<u>2509-043955</u>	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	7.09	0.00	0.00	0.00	7.09
PAINT FOR CEILING TILES						AP Checking - Gen - AP Checking - General No				

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT FOR CEILING TILES Distributions	NA	0.00	0.00	7.09	0.00	0.00	0.00	7.09

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-520610</u> ✓	BUILDING MAINTENANCE		7.09	100.00%

<u>2509-044019</u>	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	6.36	0.00	0.00	0.00	6.36
NUTS & BOLTS FOR TRAILER CONNECTOR						AP Checking - Gen - AP Checking - General No				

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NUTS & BOLTS FOR TRAILER CONNECTOR Distributions	NA	0.00	0.00	6.36	0.00	0.00	0.00	6.36

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-022-520620</u> ✓	EQUIPMENT REPAIR & MAINTENAN...		6.36	100.00%

<u>2510-047741</u>	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	29.99	0.00	0.00	0.00	29.99
SPRAYER FOR DEGREASER						AP Checking - Gen - AP Checking - General No				

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPRAYER FOR DEGREASER Distributions	NA	0.00	0.00	29.99	0.00	0.00	0.00	29.99

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521080</u> ✓	TOOLS & MINOR EQUIPMENT		29.99	100.00%

Vendor: 999623 - METRO COURIER, INC

Vendor Total: 54.88

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>72855</u>	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	54.88	0.00	0.00	0.00	54.88
KDHE SAMPLES		AP Checking - Gen - AP Checking - General		No						

Payable Address: PO BOX 175
WICHITA, Kansas 67201

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KDHE SAMPLES Distributions	NA	0.00	0.00	54.88	0.00	0.00	0.00	54.88 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-520220</u> ✓	POSTAGE & METER RENTAL		54.88	100.00%

Vendor: 11227 - MIDWEST CONCRETE MATERIALS

Vendor Total: 276.00

<u>716975</u>	Invoice	9/25/2025	9/25/2025	9/25/2025	9/25/2025	276.00	0.00	0.00	0.00	276.00
CONCRETE - NE 5TH ST & N OLIVE		AP Checking - Gen - AP Checking - General		No						

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONCRETE - NE 5TH ST & N OLIVE Distributions	NA	0.00	0.00	276.00	0.00	0.00	0.00	276.00 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-022-520640</u> ✓	STREET REPAIRS		276.00	100.00%

Vendor: 1000988 - MUNICIPAL SOLID WASTE LANDFILL

Vendor Total: 81.60

<u>01-00773813 & 01-00773850</u>	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	81.60	0.00	0.00	0.00	81.60
PALLET & CONSTRUCTION WASTE		AP Checking - Gen - AP Checking - General		No						

Payable Address: PO BOX 736
SALINA, Kansas 67402-0736

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PALLETS & CONSTRUCTION WASTE Distributions	NA	0.00	0.00	81.60	0.00	0.00	0.00	81.60 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520610</u> ✓	BUILDING MAINTENANCE		81.60	100.00%

Vendor: 14840 - O.C.C.K., INC

Vendor Total: 6,166.67

<u>129807</u>	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	6,166.67	0.00	0.00	0.00	6,166.67
LABOR AT RECYCLING CENTER		AP Checking - Gen - AP Checking - General		No						

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LABOR AT RECYCLING CENTER Distributions	NA	0.00	0.00	6,166.67	0.00	0.00	0.00	6,166.67 ✓

Account Number	Account Name	Project Account Key	Amount	Percent
<u>003-000-520490</u> ✓	OCC SERVICES		6,166.67	100.00%

Vendor: 14860 - OLSSON

Vendor Total: 4,770.60

<u>552379</u>	Invoice	9/22/2025	9/22/2025	9/22/2025	9/22/2025	578.50	0.00	0.00	0.00	578.50
CCLIP WARRANTY WALKTHROUGH		AP Checking - Gen - AP Checking - General		No						

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

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

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	
CCLIP WARRANTY WALKTHROUGH Distributions	NA		0.00	0.00	578.50	0.00	0.00	0.00	578.50	✓
Account Number <u>014-000-531190</u> ✓	Account Name CCLIP	Project Account Key			Amount 578.50	Percent 100.00%				
<u>552401</u>	Invoice	9/22/2025	9/22/2025	9/22/2025	9/22/2025	720.00	0.00	0.00	0.00	720.00
STORMWATER STUDY CAMPBELL ST	AP Checking - Gen - AP Checking - General				No					
Payable Address: 601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STORMWATER STUDY CAMPBELL ST Distributions	NA		0.00	0.00	720.00	0.00	0.00	0.00	720.00	✓
Account Number <u>027-000-520140</u> ✓	Account Name ENGINEERING	Project Account Key			Amount 720.00	Percent 100.00%				
<u>552912</u>	Invoice	9/24/2025	9/24/2025	9/24/2025	9/24/2025	3,472.10	0.00	0.00	0.00	3,472.10
WTP LAGOON DISCHARGE FLOW METER	AP Checking - Gen - AP Checking - General				No					
Payable Address: 601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WTP LAGOON DISCHARGE FLOW METER Distributions	NA		0.00	0.00	3,472.10	0.00	0.00	0.00	3,472.10	✓
Account Number <u>002-023-520140</u> ✓	Account Name ENGINEERING	Project Account Key			Amount 3,472.10	Percent 100.00%				

Vendor: 1000725 - O'REILLY						Vendor Total:				86.70
1937-297083	Invoice	9/26/2025	9/26/2025	9/26/2025	9/26/2025	42.97	0.00	0.00	0.00	42.97
LITHIUM GREASE& PAINT SCRATCH PEN		AP Checking - Gen - AP Checking - General		No						
Payable Address:		1702 N BUCKEYE ABILENE, Kansas 67410								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LITHIUM GREASE& PAINT SCRATCH PEN	NA	0.00	0.00	42.97	0.00	0.00	0.00	42.97	✓	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
002-023-520610	BUILDING MAINTENANCE			42.97	100.00%					
1937-298243	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	75.98	0.00	0.00	0.00	75.98
#24 WIPER BLADES		AP Checking - Gen - AP Checking - General		No						
Payable Address:		1702 N BUCKEYE ABILENE, Kansas 67410								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#24 WIPER BLADES	NA	0.00	0.00	75.98	0.00	0.00	0.00	75.98	✓	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
002-022-520600	VEHICLE EXPENSES			75.98	100.00%					
UPC8745038	Credit Memo	9/28/2025	9/28/2025	9/28/2025	9/28/2025	-32.25	0.00	0.00	0.00	-32.25
UNAPPLIED CREDIT MEMOS		AP Checking - Gen - AP Checking - General		No						
Payable Address:		1702 N BUCKEYE ABILENE, Kansas 67410								

Payable Register

Packet: APPKT00672 - BILLS 101525 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	
UNAPPLIED CREDIT MEMOS	NA		0.00	0.00	-32.25	0.00	0.00	0.00	-32.25	✓
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-022-520600 ✓	VEHICLE EXPENSES				-16.12	50.00%				
002-023-520610	BUILDING MAINTENANCE				-16.13	50.00%				

Vendor: 16021 - PACE ANALYTICAL SERVICES

Vendor Total: 1,022.60

2560235346	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	521.10	0.00	0.00	0.00	521.10
MONTHLY SAMPLES	AP Checking - Gen -	AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY SAMPLES	NA	0.00	0.00	521.10	0.00	0.00	0.00	521.10	✓
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
004-042-520210 ✓	LAB ANALYSIS & EQUIPMENT				521.10	100.00%			

2560235582	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	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

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

2560235583	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	150.00	0.00	0.00	0.00	150.00
QUARTERLY SAMPLES	AP Checking - Gen -	AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY SAMPLES	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00	✓
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
002-023-520210 ✓	LAB ANALYSIS & EQUIPMENT				150.00	100.00%			

Vendor: 16195 - PIONEER FARM INC

Vendor Total: 180.97

9436/1	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	25.98	0.00	0.00	0.00	25.98
BLUE UTILITY MARKING FLAGS	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 309
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BLUE UTILITY 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%			

9456/1	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	7.18	0.00	0.00	0.00	7.18
WATERLINE REPAIR PARTS	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 309
ABILENE, Kansas 67410

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

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	
WATERLINE REPAIR PARTS	NA		0.00	0.00	7.18	0.00	0.00	0.00	7.18	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
004-042-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...		7.18	100.00%						

9518/1	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	10.33	0.00	0.00	0.00	10.33
ELBOW, COUPLING & BLUE MARKING PAINT	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	
ELBOW, COUPLING & BLUE MARKING PAINT	NA		0.00	0.00	10.33	0.00	0.00	0.00	10.33	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
004-041-520652 ✓	LOCATE SERVICES		10.33	100.00%						

9568/1	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	61.57	0.00	0.00	0.00	61.57
REPAIR BALLARDS	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	
REPAIR BALLARDS	NA		0.00	0.00	61.57	0.00	0.00	0.00	61.57	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-023-520670 ✓	WELL MAINTENANCE		61.57	100.00%						

9602/1	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	19.99	0.00	0.00	0.00	19.99
TIE DOWN STRAPS	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	
TIE DOWN STRAPS	NA		0.00	0.00	19.99	0.00	0.00	0.00	19.99	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-022-521080 ✓	TOOLS & MINOR EQUIPMENT		19.99	100.00%						

9806/1	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	55.92	0.00	0.00	0.00	55.92
SHOVEL, RAKE, & PARTS FOR #08C	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	
SHOVEL, RAKE, & PARTS FOR #08C	NA		0.00	0.00	55.92	0.00	0.00	0.00	55.92	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...		55.92	100.00%						

Vendor: 19892 - SUPERIOR SANITATION SERVICE

Vendor Total: 110.00

100125	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	110.00	0.00	0.00	0.00	110.00
OCTOBER TRASH SERVICE	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 2091 NW 14TH
ABILENE, Kansas 67410

Payable Register

Packet: APPKT00672 - BILLS 101525 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	
OCTOBER TRASH SERVICE Distributions	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	✓
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>001-004-520610</u> ✓	BUILDING MAINTENANCE			110.00	100.00%					

Vendor: 21050 - UTILITY SERVICE CO, INC

<u>100125</u>	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	19,117.18	0.00	0.00	0.00	19,117.18
QUARTERLY WATER TOWERS	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 207362
DALLAS, Texas 75320-7362

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY WATER TOWERS Distributions	NA	0.00	0.00	19,117.18	0.00	0.00	0.00	19,117.18	✓
Account Number	Account Name	Project	Account Key	Amount	Percent				
<u>002-022-520671</u> ✓	TOWER MAINTENANCE			19,117.18	100.00%				

Vendor: 22020 - VAN DIEST CHEMICAL CO

<u>262</u>	Invoice	10/10/2025	10/10/2025	10/10/2025	10/10/2025	621.25	0.00	0.00	0.00	621.25
WEED CHEMICALS	AP Checking - Gen -	AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WEED CHEMICALS Distributions	NA	0.00	0.00	621.25	0.00	0.00	0.00	621.25	✓
Account Number	Account Name	Project	Account Key	Amount	Percent				
<u>001-005-521030</u> ✓	CHEMICALS			621.25	100.00%				

<u>263</u>	Invoice	10/10/2025	10/10/2025	10/10/2025	10/10/2025	312.90	0.00	0.00	0.00	312.90
WEED CHEMICALS	AP Checking - Gen -	AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WEED CHEMICALS Distributions	NA	0.00	0.00	312.90	0.00	0.00	0.00	312.90	✓
Account Number	Account Name	Project	Account Key	Amount	Percent				
<u>001-005-521030</u> ✓	CHEMICALS			312.90	100.00%				

<u>267722</u>	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	353.70	0.00	0.00	0.00	353.70
WEED CHEMICALS	AP Checking - Gen -	AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WEED CHEMICALS Distributions	NA	0.00	0.00	353.70	0.00	0.00	0.00	353.70	✓
Account Number	Account Name	Project	Account Key	Amount	Percent				
<u>001-005-521030</u> ✓	CHEMICALS			353.70	100.00%				

Vendor: 999944 - VANDERBILTS NO. 4, INC

<u>763543</u>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	84.99	0.00	0.00	0.00	84.99
K CLARK BOOTS	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 3005 ENTERPRISE DR
SALINA, Kansas 67401

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

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	
K CLARK BOOTS Distributions	NA		0.00	0.00	84.99	0.00	0.00	0.00	84.99	✓
Account Number	Account Name	Project Account Key	Amount	Percent						
004-042-521150 ✓	UNIFORMS & ALTERATIONS		84.99	100.00%						

Vendor: 22021 - VISA - UMB PUBLIC WORKS

100225 PW VISA	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	2,144.88	0.00	0.00	0.00	2,144.88
100225 PW VISA	AP Checking - Gen -	AP Checking - General	No							

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

Vendor Total: 2,144.88

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BASIN BLOWER BELTS Distributions	NA	0.00	0.00	560.14	0.00	0.00	0.00	560.14	✓
Account Number	Account Name	Project Account Key	Amount	Percent					
004-042-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...		560.14	100.00%					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
EYE DROPS Distributions	NA	0.00	0.00	22.98	0.00	0.00	0.00	22.98	✓
Account Number	Account Name	Project Account Key	Amount	Percent					
001-004-521140 ✓	FIRST AID & MEDICAL SUPPLIES		22.98	100.00%					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BOTTLED WATER Distributions	NA	0.00	0.00	12.84	0.00	0.00	0.00	12.84	✓
Account Number	Account Name	Project Account Key	Amount	Percent					
004-042-521010 ✓	OFFICE SUPPLIES		12.84	100.00%					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
COFFEE Distributions	NA	0.00	0.00	18.98	0.00	0.00	0.00	18.98	✓
Account Number	Account Name	Project Account Key	Amount	Percent					
002-023-521010 ✓	OFFICE SUPPLIES		18.98	100.00%					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
NITRILE GLOVES Distributions	NA	0.00	0.00	203.88	0.00	0.00	0.00	203.88	✓
Account Number	Account Name	Project Account Key	Amount	Percent					
002-023-520610 ✓	BUILDING MAINTENANCE		203.88	100.00%					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
NOTEBOOK Distributions	NA	0.00	0.00	6.99	0.00	0.00	0.00	6.99	✓
Account Number	Account Name	Project Account Key	Amount	Percent					
003-000-521010 ✓	OFFICE SUPPLIES		6.99	100.00%					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES FOR WELL HOUSE Distributions	NA	0.00	0.00	37.89	0.00	0.00	0.00	37.89	✓
Account Number	Account Name	Project Account Key	Amount	Percent					
002-023-520670 ✓	WELL MAINTENANCE		37.89	100.00%					

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

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	
AAKC FALL CONFERENCE HOTEL Distributions	NA		0.00	0.00	128.22	0.00	0.00	0.00	128.22	✓
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-520270 ✓	TRAINING				128.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COOLANT TEMPERATURE SENSOR Distributions	NA		0.00	0.00	468.85	0.00	0.00	0.00	468.85	✓
Account Number	Account Name	Project Account Key			Amount	Percent				
004-042-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...				468.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANING SUPPLIES Distributions	NA		0.00	0.00	20.75	0.00	0.00	0.00	20.75	✓
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-521040 ✓	JANITOR SUPPLIES				20.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRY-ERASE BOARD CLEANER Distributions	NA		0.00	0.00	25.20	0.00	0.00	0.00	25.20	✓
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-521010 ✓	OFFICE SUPPLIES				25.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPOSTER WHEELS Distributions	NA		0.00	0.00	177.87	0.00	0.00	0.00	177.87	✓
Account Number	Account Name	Project Account Key			Amount	Percent				
003-000-520620 ✓	EQUIPMENT REPAIR & MAINTENAN...				177.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TAPE FOR LABEL MACHINE Distributions	NA		0.00	0.00	132.73	0.00	0.00	0.00	132.73	✓
Account Number	Account Name	Project Account Key			Amount	Percent				
004-041-520652 ✓	LOCATE SERVICES				132.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLUE MARKING PAINT Distributions	NA		0.00	0.00	100.80	0.00	0.00	0.00	100.80	✓
Account Number	Account Name	Project Account Key			Amount	Percent				
004-041-520652 ✓	LOCATE SERVICES				100.80	100.00%				
Items										
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%				

Vendor: 5046 - VYVE BROADBAND

Vendor Total: 1,752.61

100125 RC	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	341.00	0.00	0.00	0.00	341.00
FIBER RECYCLING CENTER		AP Checking - Gen	- AP Checking - General	No						

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

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

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	
FIBER RECYCLING CENTER Distributions	NA		0.00	0.00	341.00	0.00	0.00	0.00	341.00	✓
Account Number <u>003-000-520520</u> ✓	Account Name TELEPHONE / INTERNET		Project Account Key		Amount 341.00	Percent 100.00%				

<u>100125 WTCWER</u>	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	154.95	0.00	0.00	0.00	154.95
INTERNET FOR WATER METERS	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	
INTERNET FOR WATER METERS Distributions	NA		0.00	0.00	154.95	0.00	0.00	0.00	154.95	✓
Account Number <u>002-022-520520</u> ✓	Account Name TELEPHONE / INTERNET		Project Account Key		Amount 154.95	Percent 100.00%				

<u>100125 WTP</u>	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	484.23	0.00	0.00	0.00	484.23
FIBER WTP	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	
FIBER WTP Distributions	NA		0.00	0.00	484.23	0.00	0.00	0.00	484.23	✓
Account Number <u>002-023-520520</u> ✓	Account Name TELEPHONE / INTERNET		Project Account Key		Amount 484.23	Percent 100.00%				

<u>100125 WWTP</u>	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	527.48	0.00	0.00	0.00	527.48
FIBER WWTP	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	
FIBER WWTP Distributions	NA		0.00	0.00	527.48	0.00	0.00	0.00	527.48	✓
Account Number <u>004-042-520520</u> ✓	Account Name TELEPHONE / INTERNET		Project Account Key		Amount 527.48	Percent 100.00%				

<u>100125PW</u>	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	244.95	0.00	0.00	0.00	244.95
INTERNET PUBLIC WORKS	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	
INTERNET PUBLIC WORKS Distributions	NA		0.00	0.00	244.95	0.00	0.00	0.00	244.95	✓
Account Number <u>001-004-520520</u> ✓	Account Name TELEPHONE / INTERNET		Project Account Key		Amount 244.95	Percent 100.00%				

Vendor: 1000852 - XEROX FINANCIAL SERVICES

Vendor Total: 158.07

<u>41003532</u>	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	158.07	0.00	0.00	0.00	158.07
COPIER LEASE PW 9/24/25-10/23/25	AP Checking - Gen -	AP Checking - General		No						

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

Payable Register

Packet: APPKT00672 - BILLS 101525 JH

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	
COPIER LEASE PW 9/24/25-10/23/25	NA		0.00	0.00	158.07	0.00	0.00	0.00	158.07	✓
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-004-520700 ✓	RENT/CONTRACTS/AGREEMENTS				158.07	100.00%				

Payable Summary

Print | Export | Refresh

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-48.74	0.00	0.00	0.00	-48.74	0.00	-48.74
Invoice	68	66,737.80	0.00	0.00	0.00	66,737.80	0.00	66,737.80
Grand Total:		66,689.06	0.00	0.00	0.00	66,689.06	0.00	66,689.06

Account Summary

Account	Name	Amount
001-001-521150	UNIFORMS & ALTERATIONS	6.81
001-002-520600	VEHICLE EXPENSES	169.99
001-004-520270	TRAINING	128.22
001-004-520520	TELEPHONE / INTERNET	244.95
001-004-520600	VEHICLE EXPENSES	174.19
001-004-520610	BUILDING MAINTENANCE	191.60
001-004-520620	EQUIPMENT REPAIR & MAINTENANCE	2,467.09
001-004-520700	RENT/CONTRACTS/AGREEMENTS	158.07
001-004-520705	SOFTWARE SUBSCRIPTIONS	226.76
001-004-521010	OFFICE SUPPLIES	25.20
001-004-521040	JANITOR SUPPLIES	20.75
001-004-521060	GASOLINE/OIL/LUBRICANTS	37.08
001-004-521080	TOOLS & MINOR EQUIPMENT	57.47
001-004-521140	FIRST AID & MEDICAL SUPPLIES	22.98
001-004-521150	UNIFORMS & ALTERATIONS	160.35
001-004-521170	SNOW CONTROL SUPPLIES	89.99
001-005-521030	CHEMICALS	1,287.85
001-005-521150	UNIFORMS & ALTERATIONS	57.57
Total:		5,526.92

Account	Name	Amount
002-022-520520	TELEPHONE / INTERNET	154.95
002-022-520600	VEHICLE EXPENSES	59.86
002-022-520620	EQUIPMENT REPAIR & MAINTENANCE	840.36
002-022-520640	STREET REPAIRS	626.67
002-022-520671	TOWER MAINTENANCE	19,117.18
002-022-521080	TOOLS & MINOR EQUIPMENT	19.99
002-022-521150	UNIFORMS & ALTERATIONS	98.40
002-023-520140	ENGINEERING	3,472.10
002-023-520210	LAB ANALYSIS & EQUIPMENT	1,027.00
002-023-520220	POSTAGE & METER RENTAL	54.88
002-023-520520	TELEPHONE / INTERNET	484.23
002-023-520610	BUILDING MAINTENANCE	237.81
002-023-520670	WELL MAINTENANCE	99.46
002-023-521010	OFFICE SUPPLIES	18.98
002-023-521150	UNIFORMS & ALTERATIONS	171.99
002-024-521150	UNIFORMS & ALTERATIONS	6.78
Total:		26,490.64

Account	Name	Amount
003-000-520490	OCCK SERVICES	6,166.67
003-000-520520	TELEPHONE / INTERNET	341.00
003-000-520620	EQUIPMENT REPAIR & MAINTENANCE	187.87
003-000-521010	OFFICE SUPPLIES	6.99
003-000-521060	GASOLINE/OIL/LUBRICANTS	58.50
Total:		6,761.03

Account	Name	Amount
004-041-520620	EQUIPMENT REPAIR & MAINTENANCE	834.00
004-041-520652	LOCATE SERVICES	414.81
004-041-521150	UNIFORMS & ALTERATIONS	71.25
004-042-520210	LAB ANALYSIS & EQUIPMENT	872.60
004-042-520520	TELEPHONE / INTERNET	527.48
004-042-520620	EQUIPMENT REPAIR & MAINTENANCE	1,119.19
004-042-521010	OFFICE SUPPLIES	12.84
004-042-521150	UNIFORMS & ALTERATIONS	225.96

Account Summary

Account	Name	Amount
<u>004-043-521150</u>	UNIFORMS & ALTERATIONS	6.78
	Total:	4,084.91

Account	Name	Amount
<u>014-000-520140</u>	ENGINEERING	1,200.00
<u>014-000-531190</u>	CCLIP	578.50
	Total:	1,778.50

Account	Name	Amount
<u>027-000-520140</u>	ENGINEERING	720.00
	Total:	720.00

Account	Name	Amount
<u>029-000-531160</u>	LARGE TOOLS & EQUIPMENT	21,327.06
	Total:	21,327.06



Abilene, KS

Payment Register

APPKT00693 - BILLS 102225 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name			Total Vendor Amount
<u>1300</u>	ABILENE PUBLIC LIBRARY			6,830.86 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		209 NW 4TH ABILENE, Kansas 67410	10/22/2025	6,830.86
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>STM 102325</u>	OCT 2025 DISBURSEMENT	10/22/2025	10/22/2025	0.00 6,830.86

Vendor Number	Vendor Name			Total Vendor Amount
<u>2270</u>	BOBCAT OF SALINA			66.81 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		721 W DIAMOND DR SALINA, Kansas 67401	10/22/2025	66.81
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>087492</u>	REAR VIEW MIRROR #19	10/21/2025	10/21/2025	0.00 66.81

Vendor Number	Vendor Name			Total Vendor Amount
<u>2380</u>	BOYD EXCAVATING INC			17,800.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		110 SW 7TH ABILENE, Kansas 67410	10/22/2025	17,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5642</u>	WWTP WATER SERVICE	10/16/2025	10/16/2025	0.00 17,800.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>VEN01256</u>	BUSTOS, JACKLYN JOY			90.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		201 S CHERRY ST LOT 111 ABILENE, Kansas 67410	10/22/2025	90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>STM 100725</u>	MUNI COURT BOND REFUND - CITATION #62271	10/16/2025	10/16/2025	0.00 90.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC			253.45
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 1045 ULYSSES, Kansas 67880	10/22/2025	253.45
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>224069</u>	WISE GRIP PLIERS	10/15/2025	10/15/2025	0.00 23.96 *
<u>224487</u>	BATTERY #24	10/20/2025	10/20/2025	0.00 229.49 *

Vendor Number	Vendor Name			Total Vendor Amount
<u>1000892</u>	CBK INC			35.68
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		3615 SW 29TH ST TOPEKA, Kansas 66614	10/22/2025	35.68
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2025-09-30-LC517-1-C</u>	COLLECTION FEES 91/-9/30/25	09/30/2025	10/22/2025	0.00 27.15 *
<u>2025-09-30-LC517-3-C</u>	COLLECTION FEES 9/1-9/30/25	09/30/2025	10/22/2025	0.00 8.53 *

Payment Register

APPKT00693 - BILLS 102225 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000192</u>	CINTAS CORP NO. 2					232.03
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 88005 CHICAGO, Illinois 60680-1005	10/22/2025	232.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4247073002</u>	WTP UNIFORMS	10/20/2025	10/20/2025	0.00	57.33 *	
<u>4247084099</u>	WWTP UNIFORMS	10/20/2025	10/20/2025	0.00	46.99 *	
<u>4247084325</u>	PW UNIFORMS	10/20/2025	10/20/2025	0.00	127.71 *	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4130</u>	DENNY'S PLUMBING & HEATING					19,652.23 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1618 NW 4TH ABILENE, Kansas 67410	10/22/2025	19,652.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4639</u>	WWTP WATER SERVICE	10/08/2025	10/22/2025	0.00	19,652.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4244</u>	DK CTY ADMINISTRATION					450.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		109 E 1ST, STE 208 ABILENE, Kansas 67410	10/22/2025	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 100825</u>	3RD QUARTER MUNI COURT USAGE	10/16/2025	10/16/2025	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4370</u>	DON'S TIRE & SUPPLY					136.97
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 397 ABILENE, Kansas 67410	10/22/2025	136.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>324624</u>	FLAT REPAIR INVOICE #324624	10/16/2025	10/16/2025	0.00	23.00 *	
<u>324646</u>	FLAT REPAIR INVOICE #324646	10/16/2025	10/16/2025	0.00	29.97 *	
<u>325246</u>	ROTATE & BALANCE	10/16/2025	10/22/2025	0.00	84.00 *	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000720</u>	DOWNTOWN DANCE LLC					864.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2322 VANE RD CHAPMAN, Kansas 67431	10/22/2025	864.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10202025</u>	TUMBLING	10/20/2025	10/20/2025	0.00	864.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>999846</u>	GALLS, LLC					30.82 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 505614 ST. LOUIS, Missouri 63150-5614	10/22/2025	30.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>032490636</u>	PANTS STRIPPING	10/16/2025	10/16/2025	0.00	30.82	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01258</u>	GENERATION CONCRETE LLC					9,400.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		3840 WOODLAND LN WAMEGO, Kansas 66547	10/22/2025	9,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1725</u>	GBH WEST MAILBOX PROJECT	10/16/2025	10/16/2025	0.00	9,400.00	

Payment Register

APPKT00693 - BILLS 102225 KE

Vendor Number	Vendor Name						Total Vendor Amount
<u>VEN01257</u>	GETSINGER, KEENAN JOSEPH						60.00 #
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		3547 NW 43RD ST TOPEKA, Kansas 66618			10/22/2025	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 100725</u>	MUNI COURT BOND REFUND - CITATION #60928	10/16/2025	10/16/2025	0.00	60.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7120</u>	GINDER HYDRAULIC, L.C.					243.60 #	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		1218 N 9TH SALINA, Kansas 67401			10/22/2025	243.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>S173003</u>	COUPLERS FOR DUMP TRUCK HYDRAULICS	10/21/2025	10/21/2025	0.00	243.60		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>11113</u>	KANEQUIP, INC					303.43 #	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		PO BOX 310 WAMEGO, Kansas 66547			10/22/2025	303.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>23-145140</u>	DRIVE LINE FOR FINISH MOWER	09/12/2025	09/12/2025	0.00	303.43		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>23110</u>	LUMBER HOUSE TRUE VALUE					276.29	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		1903 N BUCKEYE ABILENE, Kansas 67410			10/22/2025	276.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2510-047514</u>	CAULK, BLADES & PAPER TOWELS	10/13/2025	10/13/2025	0.00	106.72 #		
<u>2510-048308</u>	WHEEL BEARINGS HUSTLER MOWERS	10/16/2025	10/16/2025	0.00	124.32 #		
<u>2510-048414</u>	HYDRAULIC CEMENT	10/16/2025	10/16/2025	0.00	23.99 #		
<u>2510-049533</u>	PAINT SUPPLIES	10/20/2025	10/20/2025	0.00	25.27 #		
<u>2510-350694</u>	CREDIT BALANCE	09/30/2025	09/30/2025	0.00	-4.01 #		
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 WICHITA, Kansas 67201			10/22/2025	82.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>74297</u>	KDHE SAMPLES	10/15/2025	10/15/2025	0.00	82.32		
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 1515 MARKET STREET, STE 1200 PHILADELPHIA, Pennsylvania 19102			10/22/2025	1,422.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>01942</u>	MUNILOGIC SOFTWARE - NOVEMBER 2025	11/01/2025	11/01/2025	0.00	1,422.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>14840</u>	O.C.C.K., INC					1,322.00 #	
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		P.O. BOX 1160 SALINA, Kansas 67402-1160			10/22/2025	1,322.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>129984</u>	SENIOR CENTER TRANSPORTATION	10/16/2025	10/16/2025	0.00	1,322.00		

Payment Register

APPKT00693 - BILLS 102225 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>14860</u>	OLSSON					71,693.75
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608		10/22/2025	71,693.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>538341-FINAL</u>	AIRPORT TREES & AGIS	05/23/2025	10/22/2025	0.00	10,043.38 *	
<u>554336</u>	AIRPORT DISPLACED THRESHOLD	10/14/2025	10/22/2025	0.00	56,536.17 *	
<u>554838</u>	WTP LAGOON DISCHARGE FLOW METER	10/15/2025	10/15/2025	0.00	2,840.40 *	
<u>555653</u>	INDUSTRIAL PARK EXTENSION	10/20/2025	10/20/2025	0.00	2,273.80 *	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16021</u>	PACE ANALYTICAL SERVICES					1,028.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 684056		10/22/2025	1,028.00	
		CHICAGO, Illinois 60695-4056				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2560236006</u>	MONTHLY SAMPLES	10/15/2025	10/15/2025	0.00	521.10 *	
<u>2560236222</u>	4TH ST TOWER SAMPLE	10/20/2025	10/20/2025	0.00	155.40 *	
<u>2560236237</u>	BI-MONTHLY SAMPLES	10/20/2025	10/20/2025	0.00	351.50 *	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16195</u>	PIONEER FARM INC					1,654.71
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 309		10/22/2025	1,654.71	
		ABILENE, Kansas 67410				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000151/1</u>	PAINT STRIPPER	10/08/2025	10/08/2025	0.00	21.99 *	
<u>2590/1</u>	FILTER REPAIR	10/22/2025	10/22/2025	0.00	19.37 *	
<u>2982/1</u>	REPAIR CAUSTIC SODA LINES	10/22/2025	10/22/2025	0.00	57.08 *	
<u>3613</u>	4CYL FUEL 5GAL	02/28/2025	10/22/2025	0.00	99.99 *	
<u>612040</u>	TRIMMER	10/22/2025	10/22/2025	0.00	370.49 *	
<u>641393</u>	OIL	10/22/2025	10/22/2025	0.00	12.99 *	
<u>642793</u>	COMMUNITY CENTER DRAINAGE	10/22/2025	10/22/2025	0.00	269.98 *	
<u>643430</u>	COMMUNITY CENTER DRAINAGE	10/22/2025	10/22/2025	0.00	172.98 *	
<u>660290</u>	50:1 FUEL/EZ-POUR SPOUT	04/15/2024	10/22/2025	0.00	67.97 *	
<u>662707</u>	SR CENTER HVAC WORK FUSE PLUG	04/30/2024	10/22/2025	0.00	13.99 *	
<u>684976</u>	BLUE UTILITY MARKING FLAGS	10/22/2025	10/22/2025	0.00	77.94 *	
<u>9871</u>	CASTER FORMILK BIN GATE @ R. CENTER	10/16/2025	10/22/2025	0.00	29.98 *	
<u>9957/1</u>	GRASS SEED FOR WWTP WATER LINE REPLACEMENT	10/20/2025	10/20/2025	0.00	439.96 *	

Vendor Number	Vendor Name					Total Vendor Amount
3545	PRAIRIELAND PARTNERS, LLC					478.54
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1441 UNION RD PT BOX 247 CONCORDIA, Kansas 66901-0247		10/22/2025	478.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1001907004	RADIATOR #23A	10/09/2025	10/09/2025	0.00	504.09	
231	CREDIT FOR OVERPAYMENT	10/22/2025	10/22/2025	0.00	-25.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000562</u>	PRECISION ELECTRICAL CONTRACTOR					5,058.31
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 1153 SALINA, Kansas 67402		10/22/2025	5,058.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>254242</u>	TROUBLESHOOT GENERATOR SWITCH GEAR	10/08/2025	10/08/2025	0.00	5,058.31	

Payment Register
APPKT00693 - BILLS 102225 KE

Vendor Number	Vendor Name					Total Vendor Amount
999084	PROFESSIONAL CLEANING SYSTEMS,					370.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		INC PO BOX 63 HILLSBORO, Kansas 67063	10/22/2025	370.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156414	CLEANER FOR EQUIPMENT	10/21/2025	10/21/2025	0.00	370.00	
Vendor Number	Vendor Name					Total Vendor Amount
14171	QUADIENT FINANCE USA, INC					658.47
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	10/22/2025	658.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
STM 101325	POSTAGE	10/13/2025	10/22/2025	0.00	658.47	
Vendor Number	Vendor Name					Total Vendor Amount
999690	RHV DO IT BEST HARDWARE					21.49
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		305 N BUCKEYE ABILENE, Kansas 67410	10/22/2025	21.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0476544	SHAKER JUG FOR GLASS BEADS FOR ST MARKINGS	10/20/2025	10/20/2025	0.00	21.49	
Vendor Number	Vendor Name					Total Vendor Amount
1000364	USD 435 ABILENE					1,630.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 639 ABILENE, Kansas 67410	10/22/2025	1,630.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10202025	ATHLETICS ACADEMY BASKETBALL	10/20/2025	10/20/2025	0.00	1,630.00	
Vendor Number	Vendor Name					Total Vendor Amount
1000950	VICTORY PYROTECHNICS &					15,638.42
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		SPECIAL EFFECTS PO BOX 219 CLEARWATER, Kansas 67026	10/22/2025	15,638.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197	Fireworks	10/21/2025	10/21/2025	0.00	15,638.42	
Vendor Number	Vendor Name					Total Vendor Amount
22012	VISA - UMB MUNICIPAL COURT					704.06
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	10/22/2025	704.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100225	CREDIT CARDS - MUNI COURT	10/16/2025	10/16/2025	0.00	704.06	
Vendor Number	Vendor Name					Total Vendor Amount
22011	VISA - UMB POLICE DEPT					1,035.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		CARD CENTER PO BOX 875852 KANSAS CITY, Missouri 64187-5852	10/22/2025	1,035.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
STATEMENT- 100225	CREDIT CARD - PD	10/02/2025	10/02/2025	0.00	1,035.00	

Payment Register

APPKT00693 - BILLS 102225 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000915</u>	VLP					2,998.13
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		EQUIPMENTSHARE.COM INC 1305 SW 42ND ST TOPEKA, Kansas 66609	10/22/2025	2,998.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5856824-000</u>	ASPHALT ROLLER REPAIR	09/30/2025	09/30/2025	0.00	2,998.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01229</u>	WORKSTEPS, INC					150.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		C/O CONFLUENT HEALTH, LLC PO BOX 672100 DALLAS, Texas 75267-2100	10/22/2025	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WSC-13612</u>	ANGUIANO & JOHNSON PHYSICALS	09/30/2025	10/22/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000835</u>	WUTHNOW HEATING & AIR. LLC					891.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		3406 HAWK RD ABILENE, Kansas 67410	10/22/2025	891.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8412</u>	BANDSHELL FALL MAINT.	10/20/2025	10/20/2025	0.00	127.25	
<u>8413</u>	OLD PARK SHOP FALL MAINT.	10/20/2025	10/20/2025	0.00	113.39	
<u>8414</u>	SENIOR CENTER FALL MAINT.	10/22/2025	10/22/2025	0.00	477.56	
<u>8415</u>	MAIN PARK SHOP FALL MAINT.	10/20/2025	10/20/2025	0.00	173.50	

Payment Register

APPKT00693 - BILLS 102225 KE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	66	35	0.00	163,563.07
Packet Totals:		66	35	0.00	163,563.07

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-163,563.07
Packet Totals:		-163,563.07

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10/22/25

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10/23/25



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00692 - BILLS 102225

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: 66.81

087492 Invoice 10/21/2025 10/21/2025 10/21/2025 10/21/2025 66.81 0.00 0.00 0.00 66.81
REAR VIEW MIRROR #19 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
REAR VIEW MIRROR #19	NA	0.00	0.00	66.81	0.00	0.00	0.00	66.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>003-000-520620</u>	EQUIPMENT REPAIR & MAINTENAN...		66.81	100.00%

Vendor: 2380 - BOYD EXCAVATING INC Vendor Total: 17,800.00

5642 Invoice 10/16/2025 10/16/2025 10/16/2025 10/16/2025 17,800.00 0.00 0.00 0.00 17,800.00
WWTP WATER SERVICE AP Checking - Gen - AP Checking - General No

Payable Address: 110 SW 7TH
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP WATER SERVICE	NA	0.00	0.00	17,800.00	0.00	0.00	0.00	17,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-022-520661</u>	WATER LINE MAINTENANCE		17,800.00	100.00%

Vendor: 1000699 - CATLETT AUTOMOTIVE INC Vendor Total: 253.45

224069 Invoice 10/15/2025 10/15/2025 10/15/2025 10/15/2025 23.96 0.00 0.00 0.00 23.96
WISE GRIP PLIERS 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
WISE GRIP PLIERS	NA	0.00	0.00	23.96	0.00	0.00	0.00	23.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521080</u>	TOOLS & MINOR EQUIPMENT		23.96	100.00%

224487 Invoice 10/20/2025 10/20/2025 10/20/2025 10/20/2025 229.49 0.00 0.00 0.00 229.49
BATTERY #24 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
BATTERY #24	NA	0.00	0.00	229.49	0.00	0.00	0.00	229.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-022-520600</u>	VEHICLE EXPENSES		229.49	100.00%

Vendor: 1000192 - CINTAS CORP NO. 2 Vendor Total: 232.03

4247073002 Invoice 10/20/2025 10/20/2025 10/20/2025 10/20/2025 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

Payable Register

Packet: APPKT00692 - BILLS 102225

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	
WTP UNIFORMS Distributions	NA		0.00	0.00	57.33	0.00	0.00	0.00	57.33	
Account Number	Account Name	Project	Account Key	Amount	Percent					
002-023-521150	UNIFORMS & ALTERATIONS			57.33	100.00%					

4247084099 Invoice 10/20/2025 10/20/2025 10/20/2025 10/20/2025 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

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%			

4247084325 Invoice 10/20/2025 10/20/2025 10/20/2025 10/20/2025 127.71 0.00 0.00 0.00 127.71
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	127.71	0.00	0.00	0.00	127.71
Account Number	Account Name	Project	Account Key	Amount	Percent			
001-004-521150	UNIFORMS & ALTERATIONS			45.18	35.38%			
001-005-521150	UNIFORMS & ALTERATIONS			19.19	15.03%			
002-022-521150	UNIFORMS & ALTERATIONS			32.80	25.68%			
004-041-521150	UNIFORMS & ALTERATIONS			23.75	18.60%			
001-001-521150	UNIFORMS & ALTERATIONS			2.27	1.78%			
002-024-521150	UNIFORMS & ALTERATIONS			2.26	1.77%			
004-043-521150	UNIFORMS & ALTERATIONS			2.26	1.77%			

Vendor: 4130 - DENNY'S PLUMBING & HEATING

Vendor Total: 19,652.23

4639 Invoice 10/22/2025 10/8/2025 10/22/2025 10/8/2025 19,652.23 0.00 0.00 0.00 19,652.23
WWTP WATER SERVICE AP Checking - Gen - AP Checking - General No

Payable Address: 1618 NW 4TH
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP WATER SERVICE Distributions	NA	0.00	0.00	19,652.23	0.00	0.00	0.00	19,652.23
Account Number	Account Name	Project	Account Key	Amount	Percent			
002-022-520661	WATER LINE MAINTENANCE			19,652.23	100.00%			

Vendor: 7120 - GINDER HYDRAULIC, L.C.

Vendor Total: 243.60

5173003 Invoice 10/21/2025 10/21/2025 10/21/2025 10/21/2025 243.60 0.00 0.00 0.00 243.60
COUPLERS FOR DUMP TRUCK HYDRAULICS 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
COUPLERS FOR DUMP TRUCK HYDRAULICS Distributions	NA	0.00	0.00	243.60	0.00	0.00	0.00	243.60
Account Number	Account Name	Project	Account Key	Amount	Percent			
001-004-520600	VEHICLE EXPENSES			243.60	100.00%			

Payable Register

Packet: APPKT00692 - BILLS 102225

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

Vendor: 11113 - KANEQUIP, INC

Vendor Total: 303.43

23-145140	Invoice	9/12/2025	9/12/2025	9/12/2025	9/12/2025	303.43	0.00	0.00	0.00	303.43
DRIVE LINE FOR FINISH MOWER	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 310
WAMEGO, Kansas 66547

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRIVE LINE FOR FINISH MOWER	NA	0.00	0.00	303.43	0.00	0.00	0.00	303.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...		303.43	100.00%

Vendor: 23110 - LUMBER HOUSE TRUE VALUE

Vendor Total: 276.29

2510-047514	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	106.72	0.00	0.00	0.00	106.72
CAULK, BLADES & PAPER TOWELS	AP Checking - Gen - AP Checking - General				No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAULK, BLADES & PAPER TOWELS	NA	0.00	0.00	106.72	0.00	0.00	0.00	106.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520610	BUILDING MAINTENANCE		106.72	100.00%

2510-048308	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	124.32	0.00	0.00	0.00	124.32
WHEEL BEARINGS HUSTLER MOWERS	AP Checking - Gen - AP Checking - General				No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WHEEL BEARINGS HUSTLER MOWERS	NA	0.00	0.00	124.32	0.00	0.00	0.00	124.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...		124.32	100.00%

2510-048414	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	23.99	0.00	0.00	0.00	23.99
HYDRAULIC CEMENT	AP Checking - Gen - AP Checking - General				No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HYDRAULIC CEMENT	NA	0.00	0.00	23.99	0.00	0.00	0.00	23.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520610	BUILDING MAINTENANCE		23.99	100.00%

2510-049533	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	25.27	0.00	0.00	0.00	25.27
PAINT SUPPLIES	AP Checking - Gen - AP Checking - General				No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT SUPPLIES	NA	0.00	0.00	25.27	0.00	0.00	0.00	25.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
014-000-521090	PAINT & PAINTING SUPPLIES		25.27	100.00%

Payable Register

Packet: APPKT00692 - BILLS 102225

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>2510-350694</u>	Credit Memo	9/30/2025	9/30/2025	9/30/2025	9/30/2025	-4.01	0.00	0.00	0.00	-4.01
CREDIT BALANCE	AP Checking - Gen - AP Checking - General				No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Item	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT BALANCE Distributions		NA	0.00	0.00	-4.01	0.00	0.00	0.00	-4.01

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520620</u>	EQUIPMENT REPAIR & MAINTENAN...		-4.01	100.00%

Vendor: 999623 - METRO COURIER, INC

Vendor Total: 82.32

<u>74297</u>	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	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

Item	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: 14860 - OLSSON

Vendor Total: 5,114.20

<u>554838</u>	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	2,840.40	0.00	0.00	0.00	2,840.40
WTP LAGOON DISCHARGE FLOW METER	AP Checking - Gen - AP Checking - General				No					

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

Item	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WTP LAGOON DISCHARGE FLOW METER Distributions		NA	0.00	0.00	2,840.40	0.00	0.00	0.00	2,840.40

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-520140</u>	ENGINEERING		2,840.40	100.00%

<u>555653</u>	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	2,273.80	0.00	0.00	0.00	2,273.80
INDUSTRIAL PARK EXTENSION	AP Checking - Gen - AP Checking - General				No					

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

Item	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDUSTRIAL PARK EXTENSION Distributions		NA	0.00	0.00	2,273.80	0.00	0.00	0.00	2,273.80

Account Number	Account Name	Project Account Key	Amount	Percent
<u>040-000-520140</u>	ENGINEERING		2,273.80	100.00%

Vendor: 16021 - PACE ANALYTICAL SERVICES

Vendor Total: 1,028.00

<u>2560236006</u>	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	521.10	0.00	0.00	0.00	521.10
MONTHLY SAMPLES	AP Checking - Gen - AP Checking - General				No					

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

Item	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY SAMPLES Distributions		NA	0.00	0.00	521.10	0.00	0.00	0.00	521.10

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-042-520210</u>	LAB ANALYSIS & EQUIPMENT		521.10	100.00%

Payable Register

Packet: APPKT00692 - BILLS 102225

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>2560236222</u>	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	155.40	0.00	0.00	0.00	155.40
4TH ST TOWER SAMPLE	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
4TH ST TOWER SAMPLE Distributions	NA	0.00	0.00	155.40	0.00	0.00	0.00	155.40

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-520210</u>	LAB ANALYSIS & EQUIPMENT		155.40	100.00%

<u>2560236237</u>	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	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: <u>16195 - PIONEER FARM INC</u>										Vendor Total: 596.97
<u>000151/1</u>	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	21.99	0.00	0.00	0.00	21.99
PAINT STRIPPER	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
PAINT STRIPPER Distributions	NA	0.00	0.00	21.99	0.00	0.00	0.00	21.99

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521060</u>	GASOLINE/OIL/LUBRICANTS		21.99	100.00%

<u>2982/1</u>	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	57.08	0.00	0.00	0.00	57.08
REPAIR CAUSTIC SODA LINES	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
REPAIR CAUSTIC SODA LINES Distributions	NA	0.00	0.00	57.08	0.00	0.00	0.00	57.08

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-520610</u>	BUILDING MAINTENANCE		57.08	100.00%

<u>684976</u>	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	77.94	0.00	0.00	0.00	77.94
BLUE UTILITY 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
BLUE UTILITY MARKING FLAGS Distributions	NA	0.00	0.00	77.94	0.00	0.00	0.00	77.94

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-041-520652</u>	LOCATE SERVICES		77.94	100.00%

<u>9957/1</u>	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	439.96	0.00	0.00	0.00	439.96
GRASS SEED FOR WWTP WATER LINE REPLACEMENT	AP Checking - Gen - AP Checking - General				No					
Payable Address: PO BOX 309 ABILENE, Kansas 67410										

Payable Register

Packet: APPKT00692 - BILLS 102225

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	
GRASS SEED FOR WWTP WATER LINE REPLACEMENT	NA		0.00	0.00	439.96	0.00	0.00	0.00	439.96	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
002-022-521160	LAWN & GARDEN SUPPLIES			439.96	100.00%					

Vendor: 3545 - PRAIRIELAND PARTNERS, LLC

Vendor Total: 478.54

1001907004	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	504.09	0.00	0.00	0.00	504.09
RADIATOR #23A	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 1441 UNION RD
PT BOX 247
CONCORDIA, Kansas 66901-0247

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
RADIATOR #23A	NA	0.00	0.00	504.09	0.00	0.00	0.00	504.09	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...			504.09	100.00%				

231	Credit Memo	10/22/2025	10/22/2025	10/22/2025	10/22/2025	-25.55	0.00	0.00	0.00	-25.55
CREDIT FOR OVERPAYMENT	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 1441 UNION RD
PT BOX 247
CONCORDIA, Kansas 66901-0247

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CREDIT FOR OVERPAYMENT	NA	0.00	0.00	-25.55	0.00	0.00	0.00	-25.55	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
001-006-520620	EQUIPMENT REPAIR & MAINTENAN...			-25.55	100.00%				

Vendor: 1000562 - PRECISION ELECTRICAL CONTRACTOR

Vendor Total: 5,058.31

254242	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	5,058.31	0.00	0.00	0.00	5,058.31
TROUBLESHOOT GENERATOR SWITCH GEAR	AP Checking - Gen -	AP Checking - General	No							

Payable Address: PO BOX 1153
SALINA, Kansas 67402

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TROUBLESHOOT GENERATOR SWITCH GEAR	NA	0.00	0.00	5,058.31	0.00	0.00	0.00	5,058.31	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
004-042-520620	EQUIPMENT REPAIR & MAINTENAN...			5,058.31	100.00%				

Vendor: 999084 - PROFESSIONAL CLEANING SYSTEMS,

Vendor Total: 370.00

156414	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	370.00	0.00	0.00	0.00	370.00
CLEANER FOR EQUIPMENT	AP Checking - Gen -	AP Checking - General	No							

Payable Address: INC
PO BOX 63
HILLSBORO, Kansas 67063

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANER FOR EQUIPMENT	NA	0.00	0.00	370.00	0.00	0.00	0.00	370.00	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...			370.00	100.00%				

Vendor: 999690 - RHV DO IT BEST HARDWARE

Vendor Total: 21.49

Payable Register

Packet: APPKT00692 - BILLS 102225

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
0476544	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	21.49	0.00	0.00	0.00	21.49
SHAKER JUG FOR GLASS BEADS FOR ST MARKINGS	AP Checking - Gen - AP Checking - General		No							

Payable Address: 305 N BUCKEYE
ABILENE, Kansas 67410

Items									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SHAKER JUG FOR GLASS BEADS FOR ST MARKINGS	NA		0.00	0.00	21.49	0.00	0.00	0.00	21.49

Distributions				
Account Number	Account Name	Project Account Key	Amount	Percent
014-000-521090	PAINT & PAINTING SUPPLIES		21.49	100.00%

Vendor: 1000915 - VLP								Vendor Total:		2,998.13
5856824-000	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	2,998.13	0.00	0.00	0.00	2,998.13
ASPHALT ROLLER REPAIR		AP Checking - Gen - AP Checking - General			No					

Payable Address: EQUIPMENTSHARE.COM INC
1305 SW 42ND ST
TOPEKA, Kansas 66609

Items									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ASPHALT ROLLER REPAIR	NA		0.00	0.00	2,998.13	0.00	0.00	0.00	2,998.13

Distributions				
Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...		2,998.13	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-29.56	0.00	0.00	0.00	-29.56	0.00	-29.56
Invoice	29	54,605.36	0.00	0.00	0.00	54,605.36	0.00	54,605.36
Grand Total:		54,575.80	0.00	0.00	0.00	54,575.80	0.00	54,575.80

Account Summary

Account	Name	Amount
<u>001-001-521150</u>	UNIFORMS & ALTERATIONS	2.27
<u>001-004-520600</u>	VEHICLE EXPENSES	243.60
<u>001-004-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	4,295.96
<u>001-004-521060</u>	GASOLINE/OIL/LUBRICANTS	21.99
<u>001-004-521080</u>	TOOLS & MINOR EQUIPMENT	23.96
<u>001-004-521150</u>	UNIFORMS & ALTERATIONS	45.18
<u>001-005-521150</u>	UNIFORMS & ALTERATIONS	19.19
<u>001-006-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	-25.55
Total:		4,626.60

Account	Name	Amount
<u>002-022-520600</u>	VEHICLE EXPENSES	229.49
<u>002-022-520661</u>	WATER LINE MAINTENANCE	37,452.23
<u>002-022-521150</u>	UNIFORMS & ALTERATIONS	32.80
<u>002-022-521160</u>	LAWN & GARDEN SUPPLIES	439.96
<u>002-023-520140</u>	ENGINEERING	2,840.40
<u>002-023-520210</u>	LAB ANALYSIS & EQUIPMENT	155.40
<u>002-023-520220</u>	POSTAGE & METER RENTAL	82.32
<u>002-023-520610</u>	BUILDING MAINTENANCE	57.08
<u>002-023-521150</u>	UNIFORMS & ALTERATIONS	57.33
<u>002-024-521150</u>	UNIFORMS & ALTERATIONS	2.26
Total:		41,349.27

Account	Name	Amount
<u>003-000-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	66.81
Total:		66.81

Account	Name	Amount
<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	872.60
<u>004-042-520610</u>	BUILDING MAINTENANCE	130.71
<u>004-042-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	5,058.31
<u>004-042-521150</u>	UNIFORMS & ALTERATIONS	46.99
<u>004-043-521150</u>	UNIFORMS & ALTERATIONS	2.26
Total:		6,212.56

Account	Name	Amount
<u>014-000-521090</u>	PAINT & PAINTING SUPPLIES	46.76
Total:		46.76

Account	Name	Amount
<u>040-000-520140</u>	ENGINEERING	2,273.80
Total:		2,273.80



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00683 - BILLS 102225 KT

KT

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: 1000720 - DOWNTOWN DANCE LLC									Vendor Total:	864.00
10202025	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	864.00	0.00	0.00	0.00	864.00
TUMBLING						AP Checking - Gen - AP Checking - General		No		
Payable Address: 2322 VANE RD CHAPMAN, Kansas 67431										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
TUMBLING		NA		0.00	0.00	864.00	0.00	0.00	0.00	864.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
015-156-523331		DANCE/TUMBLING				864.00	100.00%			
Vendor: 14840 - O.C.C.K., INC									Vendor Total:	1,322.00
129984	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,322.00	0.00	0.00	0.00	1,322.00
SENIOR CENTER TRANSPORTATION						AP Checking - Gen - AP Checking - General		No		
Payable Address: P.O. BOX 1160 SALINA, Kansas 67402-1160										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SENIOR CENTER TRANSPORTATION		NA		0.00	0.00	1,322.00	0.00	0.00	0.00	1,322.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-001-520865		TRANSPORTATION LOCAL MATCH				1,322.00	100.00%			
Vendor: 16195 - PIONEER FARM INC									Vendor Total:	845.81
2590/1	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	19.37	0.00	0.00	0.00	19.37
FILTER 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
FILTER REPAIR		NA		0.00	0.00	19.37	0.00	0.00	0.00	19.37
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-006-520610		BUILDING MAINTENANCE				19.37	100.00%			
612040	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	370.49	0.00	0.00	0.00	370.49
TRIMMER						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
TRIMMER		NA		0.00	0.00	370.49	0.00	0.00	0.00	370.49
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-006-521080		TOOLS & MINOR EQUIPMENT				370.49	100.00%			
641393	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	12.99	0.00	0.00	0.00	12.99
OIL						AP Checking - Gen - AP Checking - General		No		
Payable Address: PO BOX 309 ABILENE, Kansas 67410										

Payable Register

Packet: APPKT00683 - BILLS 102225 KT

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	
OIL Distributions	NA		0.00	0.00	12.99	0.00	0.00	0.00	12.99	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-006-520620	EQUIPMENT REPAIR & MAINTENAN...		12.99	100.00%						
642793	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	269.98	0.00	0.00	0.00	269.98
COMMUNITY CENTER DRAINAGE	AP Checking - Gen	AP Checking - General	No							
Payable Address:	PO BOX 309									
	ABILENE, Kansas 67410									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMUNITY CENTER DRAINAGE Distributions	NA		0.00	0.00	269.98	0.00	0.00	0.00	269.98	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-157-520610	BUILDING MAINTENANCE		269.98	100.00%						
643430	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	172.98	0.00	0.00	0.00	172.98
COMMUNITY CENTER DRAINAGE	AP Checking - Gen	AP Checking - General	No							
Payable Address:	PO BOX 309									
	ABILENE, Kansas 67410									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMUNITY CENTER DRAINAGE Distributions	NA		0.00	0.00	172.98	0.00	0.00	0.00	172.98	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-157-520610	BUILDING MAINTENANCE		172.98	100.00%						
Vendor: 1000364 - USD 435 ABILENE										Vendor Total: 1,630.00
10202025	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	1,630.00	0.00	0.00	0.00	1,630.00
ATHLETICS ACADEMY BASKETBALL	AP Checking - Gen	AP Checking - General	No							
Payable Address:	PO BOX 639									
	ABILENE, Kansas 67410									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ATHLETICS ACADEMY BASKETBALL Distributions	NA		0.00	0.00	1,630.00	0.00	0.00	0.00	1,630.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-153-521500	ATHLETIC ACADEMY		1,630.00	100.00%						
Vendor: 1000950 - VICTORY PYROTECHNICS &										Vendor Total: 15,638.42
197	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	15,638.42	0.00	0.00	0.00	15,638.42
Fireworks	AP Checking - Gen	AP Checking - General	No							
Payable Address:	SPECIAL EFFECTS									
	PO BOX 219									
	CLEARWATER, Kansas 67026									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Fireworks Distributions	NA		0.00	0.00	15,638.42	0.00	0.00	0.00	15,638.42	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-520895	FIREWORKS		15,638.42	100.00%						
Vendor: 1000835 - WUTHNOW HEATING & AIR, LLC										Vendor Total: 891.70
8412	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	127.25	0.00	0.00	0.00	127.25
BANDSHELL FALL MAINT.	AP Checking - Gen	AP Checking - General	No							
Payable Address:	3406 HAWK RD									
	ABILENE, Kansas 67410									

Payable Register

Packet: APPKT00683 - BILLS 102225 KT

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	
BANDSHELL FALL MAINT. Distributions	NA		0.00	0.00	127.25	0.00	0.00	0.00	127.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-520720	BAND SHELL MAINTENANCE		127.25	100.00%						

8413 Invoice 10/20/2025 10/20/2025 10/20/2025 10/20/2025 113.39 0.00 0.00 0.00 113.39
 OLD PARK SHOP FALL MAINT. AP Checking - Gen - AP Checking - General No

Payable Address: 3406 HAWK RD
 ABILENE, Kansas 67410

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OLD PARK SHOP FALL MAINT. Distributions	NA		0.00	0.00	113.39	0.00	0.00	0.00	113.39	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-006-520610	BUILDING MAINTENANCE		113.39	100.00%						

8414 Invoice 10/22/2025 10/22/2025 10/22/2025 10/22/2025 477.56 0.00 0.00 0.00 477.56
 SENIOR CENTER FALL MAINT. AP Checking - Gen - AP Checking - General No

Payable Address: 3406 HAWK RD
 ABILENE, Kansas 67410

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CENTER FALL MAINT. Distributions	NA		0.00	0.00	477.56	0.00	0.00	0.00	477.56	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-013-520610	BUILDING MAINTENANCE		477.56	100.00%						

8415 Invoice 10/20/2025 10/20/2025 10/20/2025 10/20/2025 173.50 0.00 0.00 0.00 173.50
 MAIN PARK SHOP FALL MAINT. AP Checking - Gen - AP Checking - General No

Payable Address: 3406 HAWK RD
 ABILENE, Kansas 67410

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAIN PARK SHOP FALL MAINT. Distributions	NA		0.00	0.00	173.50	0.00	0.00	0.00	173.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-006-520610	BUILDING MAINTENANCE		173.50	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	21,191.93	0.00	0.00	0.00	21,191.93	0.00	21,191.93
Grand Total:		21,191.93	0.00	0.00	0.00	21,191.93	0.00	21,191.93

Account Summary

Account	Name	Amount
<u>001-001-520720</u>	BAND SHELL MAINTENANCE	127.25
<u>001-001-520865</u>	TRANSPORTATION LOCAL MATCH	1,322.00
<u>001-001-520895</u>	FIREWORKS	15,638.42
<u>001-006-520610</u>	BUILDING MAINTENANCE	306.26
<u>001-006-520620</u>	EQUIPMENT REPAIR & MAINTENANCE	12.99
<u>001-006-521080</u>	TOOLS & MINOR EQUIPMENT	370.49
<u>001-013-520610</u>	BUILDING MAINTENANCE	477.56
	Total:	18,254.97

Account	Name	Amount
<u>015-153-521500</u>	ATHLETIC ACADEMY	1,630.00
<u>015-156-523331</u>	DANCE/TUMBLING	864.00
<u>015-157-520610</u>	BUILDING MAINTENANCE	442.96
	Total:	2,936.96



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00686 - BILLS 102225 KZ

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

Vendor: VEN01258 - GENERATION CONCRETE LLC Vendor Total: 9,400.00

1725 Invoice 10/16/2025 10/16/2025 10/16/2025 10/16/2025 9,400.00 0.00 0.00 0.00 9,400.00

GBH WEST MAILBOX PROJECT AP Checking - Gen - AP Checking - General No

Payable Address: 3840 WOODLAND LN
WAMEGO, Kansas 66547

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GBH WEST MAILBOX PROJECT	NA	0.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-016-520970</u>	MISCELLANEOUS SERVICES-LAND B...		9,400.00	100.00%

Vendor: 1000435 - MUNILOGIC Vendor Total: 1,422.00

01942 Invoice 11/1/2025 11/1/2025 11/1/2025 11/1/2025 1,422.00 0.00 0.00 0.00 1,422.00

MUNILOGIC SOFTWARE - NOVEMBER 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 - NOVEMBER 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	2	10,822.00	0.00	0.00	0.00	10,822.00	0.00	10,822.00
Grand Total:		10,822.00	0.00	0.00	0.00	10,822.00	0.00	10,822.00

Account Summary

Account	Name	Amount
<u>001-011-520705</u>	SOFTWARE SUBSCRIPTIONS	1,422.00
<u>001-016-520970</u>	MISCELLANEOUS SERVICES-LAND BANK	9,400.00
Total:		10,822.00



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00684 - Credit Cards September

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 22011 - VISA - UMB POLICE DEPT									Vendor Total:	1,035.00
STATEMENT- 100225	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,035.00	0.00	0.00	0.00	1,035.00
CREDIT CARD - PD		AP Checking - Gen	AP Checking - General		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
210 BARNHART UNIFORMS & ALTERATI...	NA		0.00	0.00	34.39	0.00	0.00	0.00	34.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-002-521150	UNIFORMS & ALTERATIONS				34.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
218 CARRANZA DYNMO LABELS	NA		0.00	0.00	21.00	0.00	0.00	0.00	21.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-002-521010	OFFICE SUPPLIES				21.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER FOR OFFICE	NA		0.00	0.00	55.95	0.00	0.00	0.00	55.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-002-521010	OFFICE SUPPLIES				55.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOAP OFFICE 3 SETS OF A 6 PACK	NA		0.00	0.00	36.99	0.00	0.00	0.00	36.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-002-521010	OFFICE SUPPLIES				36.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROGRAMING FOR CAR #2 PER 201	NA		0.00	0.00	161.33	0.00	0.00	0.00	161.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-002-520600	VEHICLE EXPENSES				161.33	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
205 MEAL TRAINING	NA		0.00	0.00	10.84	0.00	0.00	0.00	10.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-002-520270	TRAINING				10.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
205 MEAL TRAINING -DOOR DASH	NA		0.00	0.00	28.68	0.00	0.00	0.00	28.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-002-520270	TRAINING				28.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
205 MOTEL TRAINING	NA		0.00	0.00	249.26	0.00	0.00	0.00	249.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-002-520270	TRAINING				249.26	100.00%				

Payable Register

Packet: APPKT00684 - Credit Cards September

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	
213 HAAGA BATTERY WIRELESS MIC CAR..	NA		0.00	0.00	24.97	0.00	0.00	0.00	24.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-002-520600</u>	VEHICLE EXPENSES				24.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
216 CARRANZA TASER BATTERIES	NA		0.00	0.00	261.60	0.00	0.00	0.00	261.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-002-530390</u>	POLICE EQUIPMENT				261.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
208 LANDERS EXTERNAL HARD DRIVE CE...	NA		0.00	0.00	149.99	0.00	0.00	0.00	149.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-002-530390</u>	POLICE EQUIPMENT				149.99	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,035.00	0.00	0.00	0.00	1,035.00	0.00	1,035.00
Grand Total:		1,035.00	0.00	0.00	0.00	1,035.00	0.00	1,035.00

Account Summary

Account	Name	Amount
<u>001-002-520270</u>	TRAINING	288.78
<u>001-002-520600</u>	VEHICLE EXPENSES	186.30
<u>001-002-521010</u>	OFFICE SUPPLIES	113.94
<u>001-002-521150</u>	UNIFORMS & ALTERATIONS	34.39
<u>001-002-530390</u>	POLICE EQUIPMENT	411.59
Total:		1,035.00



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00685 - CREDIT CARDS - MUNI COURT 101725

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Vendor: 22012 - VISA - UMB MUNICIPAL COURT									Vendor Total:	704.06
100225	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	704.06	0.00	0.00	0.00	704.06
CREDIT CARDS - MUNI COURT		AP Checking - Gen - AP Checking - General			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
KS DEPT OF ADMIN OFM		NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-001-520150		AUDIT SERVICES			100.00	33.33%				
002-024-520150		AUDIT SERVICES			100.00	33.33%				
004-043-520150		AUDIT SERVICES			100.00	33.33%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STRAIGHTTALK - AWOS HOTSPOT		NA	0.00	0.00	16.83	0.00	0.00	0.00	16.83	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
005-000-520520		TELEPHONE / INTERNET			16.83	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
KS SOS NOTARY - 213 NOTARY RENEWAL		NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-002-520430		FIDELITY BONDS			25.00	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
VISTAPRINT - BUSINESS CARDS 214, 210,...		NA	0.00	0.00	120.23	0.00	0.00	0.00	120.23	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-002-521010		OFFICE SUPPLIES			120.23	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LOYD GROUP LLC - 2025 KMAAG SEMIN...		NA	0.00	0.00	242.00	0.00	0.00	0.00	242.00	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-001-520270		TRAINING			80.67	33.33%				
002-024-520270		TRAINING			80.67	33.33%				
004-043-520270		TRAINING			80.66	33.33%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	704.06	0.00	0.00	0.00	704.06	0.00	704.06
Grand Total:		704.06	0.00	0.00	0.00	704.06	0.00	704.06

Account Summary

Account	Name	Amount
<u>001-001-520150</u>	AUDIT SERVICES	100.00
<u>001-001-520270</u>	TRAINING	80.67
<u>001-002-520430</u>	FIDELITY BONDS	25.00
<u>001-002-521010</u>	OFFICE SUPPLIES	120.23
	Total:	325.90

Account	Name	Amount
<u>002-024-520150</u>	AUDIT SERVICES	100.00
<u>002-024-520270</u>	TRAINING	80.67
	Total:	180.67

Account	Name	Amount
<u>004-043-520150</u>	AUDIT SERVICES	100.00
<u>004-043-520270</u>	TRAINING	80.66
	Total:	180.66

Account	Name	Amount
<u>005-000-520520</u>	TELEPHONE / INTERNET	16.83
	Total:	16.83



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00687 - BILLS 101625 KB

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description						Bank Code	On Hold					
Vendor: VEN01256 - BUSTOS, JACKLYN JOY										Vendor Total:	90.00	
STM 100725	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	90.00	0.00	0.00	0.00	90.00		
MUNI COURT BOND REFUND - CITATION		AP Checking - Gen		AP Checking - General		No						
#62271												
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
MUNI COURT BOND REFUND - CITATION	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00			
#62271												
Distributions												
Account Number	Account Name		Project Account Key		Amount	Percent						
050-000-520290	COURT BOND REFUND				90.00	100.00%						
Vendor: 4244 - DK CTY ADMINISTRATION											Vendor Total:	450.00
STM 100825	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	450.00	0.00	0.00	0.00	450.00		
3RD QUARTER MUNI COURT USAGE		AP Checking - Gen		AP Checking - General		No						
#62271												
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
3RD QUARTER MUNI COURT USAGE	NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00			
#62271												
Distributions												
Account Number	Account Name		Project Account Key		Amount	Percent						
001-012-520700	RENT/CONTRACTS/AGREEMENTS				450.00	100.00%						
Vendor: 4370 - DON'S TIRE & SUPPLY											Vendor Total:	52.97
324624	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	23.00	0.00	0.00	0.00	23.00		
FLAT REPAIR INVOICE #324624		AP Checking - Gen		AP Checking - General		No						
#62271												
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
FLAT REPAIR INVOICE #324624	NA		0.00	0.00	23.00	0.00	0.00	0.00	23.00			
#62271												
Distributions												
Account Number	Account Name		Project Account Key		Amount	Percent						
001-002-520600	VEHICLE EXPENSES				23.00	100.00%						
324646	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	29.97	0.00	0.00	0.00	29.97		
FLAT REPAIR INVOICE #324646		AP Checking - Gen		AP Checking - General		No						
#62271												
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
FLAT REPAIR INVOICE #324646	NA		0.00	0.00	29.97	0.00	0.00	0.00	29.97			
#62271												
Distributions												
Account Number	Account Name		Project Account Key		Amount	Percent						
001-002-520600	VEHICLE EXPENSES				29.97	100.00%						
Vendor: 999846 - GALLS, LLC											Vendor Total:	30.82
032490636	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	30.82	0.00	0.00	0.00	30.82		
PANTS STRIPPING		AP Checking - Gen		AP Checking - General		No						
#62271												
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
PANTS STRIPPING	NA		0.00	0.00	30.82	0.00	0.00	0.00	30.82			
#62271												
Distributions												
Account Number	Account Name		Project Account Key		Amount	Percent						
001-002-521150	UNIFORMS & ALTERATIONS				30.82	100.00%						
Vendor: VEN01257 - GETSINGER, KEENAN JOSEPH											Vendor Total:	60.00

Payable Register

Packet: APPKT00687 - BILLS 101625 KB

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<u>STM 100725</u>	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	60.00	0.00	0.00	0.00	60.00
MUNI COURT BOND REFUND - CITATION	AP Checking - Gen - AP Checking - General		No							

#60928

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MUNI COURT BOND REFUND - CITATION	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

#60928

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>050-000-520290</u>	COURT BOND REFUND		60.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	683.79	0.00	0.00	0.00	683.79	0.00	683.79
Grand Total:		683.79	0.00	0.00	0.00	683.79	0.00	683.79

Account Summary

Account	Name	Amount
<u>001-002-520600</u>	VEHICLE EXPENSES	52.97
<u>001-002-521150</u>	UNIFORMS & ALTERATIONS	30.82
<u>001-012-520700</u>	RENT/CONTRACTS/AGREEMENTS	450.00
	Total:	533.79

Account	Name	Amount
<u>050-000-520290</u>	COURT BOND REFUND	150.00
	Total:	150.00



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00688 - BILLS 102225 KE

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

Vendor: 1300 - ABILENE PUBLIC LIBRARY**Vendor Total:** **6,830.86**

<u>STM 102325</u>	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	6,830.86	0.00	0.00	0.00	6,830.86
OCT 2025 DISBURSEMENT			AP Checking - Gen -	AP Checking - General	No					

Payable Address: 209 NW 4TH
ABILENE, Kansas 67410**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCT 2025 DISBURSEMENT Distributions	NA	0.00	0.00	6,830.86	0.00	0.00	0.00	6,830.86

Account Number	Account Name	Project Account Key	Amount	Percent
<u>011-000-520790</u>	DISTRIBUTIONS		6,830.86	100.00%

Vendor: 1000892 - CBK INC**Vendor Total:** **35.68**

<u>2025-09-30-1C517-1-C</u>	Invoice	10/22/2025	9/30/2025	10/22/2025	9/30/2025	27.15	0.00	0.00	0.00	27.15
COLLECTION FEES 91/-9/30/25			AP Checking - Gen -	AP Checking - General	No					

Payable Address: 3615 SW 29TH ST
TOPEKA, Kansas 66614**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLLECTION FEES 91/-9/30/25 Distributions	NA	0.00	0.00	27.15	0.00	0.00	0.00	27.15

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS		9.05	33.33%
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS		9.05	33.33%
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS		9.05	33.33%

<u>2025-09-30-1C517-3-C</u>	Invoice	10/22/2025	9/30/2025	10/22/2025	9/30/2025	8.53	0.00	0.00	0.00	8.53
COLLECTION FEES 91-1-9/30/25			AP Checking - Gen -	AP Checking - General	No					

Payable Address: 3615 SW 29TH ST
TOPEKA, Kansas 66614**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLLECTION FEES 91-1-9/30/25 Distributions	NA	0.00	0.00	8.53	0.00	0.00	0.00	8.53

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS		2.84	33.29%
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS		2.84	33.29%
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS		2.85	33.41%

Vendor: 4370 - DON'S TIRE & SUPPLY**Vendor Total:** **84.00**

<u>325246</u>	Invoice	10/22/2025	10/16/2025	10/22/2025	10/16/2025	84.00	0.00	0.00	0.00	84.00
ROTATE & BALANCE			AP Checking - Gen -	AP Checking - General	No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROTATE & BALANCE Distributions	NA	0.00	0.00	84.00	0.00	0.00	0.00	84.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-003-521231</u>	FIRE EQUIPMENT		84.00	100.00%

Vendor: 14860 - OLSSON**Vendor Total:** **66,579.55**

Payable Register

Packet: APPKT00688 - BILLS 102225 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<u>538341-FINAL</u>	Invoice	10/22/2025	5/23/2025	10/22/2025	5/23/2025	10,043.38	0.00	0.00	0.00	10,043.38
AIRPORT TREES & AGIS	AP Checking - Gen - AP Checking - General		No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIRPORT TREES & AGIS Distributions	NA	0.00	0.00	10,043.38	0.00	0.00	0.00	10,043.38
Account Number	Account Name	Project Account Key		Amount	Percent			
005-000-530260	SPECIAL PROJECTS			10,043.38	100.00%			

<u>554336</u>	Invoice	10/22/2025	10/14/2025	10/22/2025	10/14/2025	56,536.17	0.00	0.00	0.00	56,536.17
AIRPORT DISPLACED THRESHOLD	AP Checking - Gen - AP Checking - General		No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIRPORT DISPLACED THRESHOLD Distributions	NA	0.00	0.00	56,536.17	0.00	0.00	0.00	56,536.17
Account Number	Account Name	Project Account Key		Amount	Percent			
005-000-520140	ENGINEERING			56,536.17	100.00%			

Vendor: 16195 - PIONEER FARM INC

Vendor Total: 211.93

<u>3613</u>	Invoice	10/22/2025	2/28/2025	10/22/2025	2/28/2025	99.99	0.00	0.00	0.00	99.99
4CYL FUEL 5GAL	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
4CYL FUEL 5GAL Distributions	NA	0.00	0.00	99.99	0.00	0.00	0.00	99.99
Account Number	Account Name	Project Account Key		Amount	Percent			
001-003-521060	GASOLINE/OIL/LUBRICANTS			99.99	100.00%			

<u>660290</u>	Invoice	10/22/2025	4/15/2024	10/22/2025	4/15/2024	67.97	0.00	0.00	0.00	67.97
50:1 FUEL/EZ-POUR SPOUT	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
50:1 FUEL/EZ-POUR SPOUT Distributions	NA	0.00	0.00	67.97	0.00	0.00	0.00	67.97
Account Number	Account Name	Project Account Key		Amount	Percent			
001-003-521060	GASOLINE/OIL/LUBRICANTS			67.97	100.00%			

<u>662707</u>	Invoice	10/22/2025	4/30/2024	10/22/2025	4/30/2024	13.99	0.00	0.00	0.00	13.99
SR CENTER HVAC WORK FUSE PLUG	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
SR CENTER HVAC WORK FUSE PLUG Distributions	NA	0.00	0.00	13.99	0.00	0.00	0.00	13.99
Account Number	Account Name	Project Account Key		Amount	Percent			
001-013-520610	BUILDING MAINTENANCE			13.99	100.00%			

Payable Register

Packet: APPKT00688 - BILLS 102225 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
9871	Invoice	10/22/2025	10/16/2025	10/22/2025	10/16/2025	29.98	0.00	0.00	0.00	29.98
CASTER FORMILK BIN GATE @ R. CENTER		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
MILK BIN @ R. CENTER	NA	0.00	0.00	29.98	0.00	0.00	0.00	29.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-520610	BUILDING MAINTENANCE		29.98	100.00%

Vendor: 14171 - QUADIENT FINANCE USA, INC

Vendor Total: 658.47

STM 101325	Invoice	10/22/2025	10/13/2025	10/22/2025	10/13/2025	658.47	0.00	0.00	0.00	658.47
POSTAGE		AP Checking - Gen - AP Checking - General		No						

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE	NA	0.00	0.00	658.47	0.00	0.00	0.00	658.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520220	POSTAGE & METER RENTAL		97.65	14.83%
002-024-520220	POSTAGE & METER RENTAL		97.65	14.83%
004-043-520220	POSTAGE & METER RENTAL		97.65	14.83%
001-002-520220	POSTAGE & METER RENTAL		29.15	4.43%
001-011-520220	POSTAGE & METER RENTAL		312.14	47.40%
001-012-520220	POSTAGE & METER RENTAL		22.75	3.45%
015-151-520220	POSTAGE & METER RENTAL		1.48	0.22%

Vendor: VEN01229 - WORKSTEPS, INC

Vendor Total: 150.00

WSC-13612	Invoice	10/22/2025	9/30/2025	10/22/2025	9/30/2025	150.00	0.00	0.00	0.00	150.00
ANGUIANO & JOHNSON PHYSICALS		AP Checking - Gen - AP Checking - General		No						

Payable Address: C/O CONFLUENT HEALTH, LLC
PO BOX 672100
DALLAS, Texas 75267-2100

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANGUIANO & JOHNSON PHYSICALS	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520425	PHYSICAL/DRUG SCREEN/BACKGR...		75.00	50.00%
001-002-520425	PHYSICAL/DRUG SCREEN/BACKGR...		75.00	50.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	74,550.49	0.00	0.00	0.00	74,550.49	0.00	74,550.49
Grand Total:		74,550.49	0.00	0.00	0.00	74,550.49	0.00	74,550.49

Account Summary

Account	Name	Amount
<u>001-001-520220</u>	POSTAGE & METER RENTAL	97.65
<u>001-001-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	75.00
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS	11.89
<u>001-002-520220</u>	POSTAGE & METER RENTAL	29.15
<u>001-002-520425</u>	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	75.00
<u>001-003-520610</u>	BUILDING MAINTENANCE	29.98
<u>001-003-521060</u>	GASOLINE/OIL/LUBRICANTS	167.96
<u>001-003-521231</u>	FIRE EQUIPMENT	84.00
<u>001-011-520220</u>	POSTAGE & METER RENTAL	312.14
<u>001-012-520220</u>	POSTAGE & METER RENTAL	22.75
<u>001-013-520610</u>	BUILDING MAINTENANCE	13.99
Total:		919.51

Account	Name	Amount
<u>002-024-520220</u>	POSTAGE & METER RENTAL	97.65
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS	11.89
Total:		109.54

Account	Name	Amount
<u>004-043-520220</u>	POSTAGE & METER RENTAL	97.65
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS	11.90
Total:		109.55

Account	Name	Amount
<u>005-000-520140</u>	ENGINEERING	56,536.17
<u>005-000-530260</u>	SPECIAL PROJECTS	10,043.38
Total:		66,579.55

Account	Name	Amount
<u>011-000-520790</u>	DISTRIBUTIONS	6,830.86
Total:		6,830.86

Account	Name	Amount
<u>015-151-520220</u>	POSTAGE & METER RENTAL	1.48
Total:		1.48



Packet: PYPKT00232 - 10/24/25 PAYROLL
Payroll Set: 01 - Abilene, KS

Pay Period: 10/05/2025 - 10/18/2025

Total Direct Deposits: 98,649.55
Total Check Amounts: 0.00

Males Paid: 56
Females Paid: 27
Unknown Paid: 0
Total Employees: 83

EARNINGS

Pay Code	Units	Pay Amount
CALL OUT	89.00	1,917.66
CALL OUT VOLUTEER	27.00	810.00
CELL ALLOWANCE	0.00	323.07
COMMISSION	0.00	1,050.00
COMP TIME USED	6.50	145.78
FITNESS ALLOW	0.00	22.50
FLOATING HL	24.00	417.60
HOURLY	3,556.75	88,313.54
NIGHT SHIFT	285.00	8,413.47
NIGHT SHIFT OT	39.00	1,782.21
OT	43.25	1,898.44
PART-TIME	189.75	3,323.16
SALARY	605.00	30,015.68
SICK LEAVE	158.00	3,317.02
TRAINING	52.50	1,043.77
VACATION LEAVE	203.00	5,274.36
Total:	5,278.75	148,068.26

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED 1.5	10.89	0.00
FTC 457	0.00	340.00
IMPACT SPORTS	0.00	142.50
Total:	10.89	482.50

TAXES

Code	Subject To	Employee	Employer
FEDERAL W/H	127,802.51	10,836.87	0.00
MEDICARE	138,625.00	2,010.08	2,010.08
SOCIAL SECURITY	138,625.00	8,594.77	8,594.77
STATE TAXES	137,187.00	6,468.77	0.00
UNEMPLOYMENT	147,018.26	0.00	147.00
Total:	27,910.49	10,751.85	

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	90.00	60.00
FLEX SPEND MEDICAL	0.00	1,276.67	0.00
FTC 457	0.00	702.00	340.00
GARNISHMENT	0.00	0.00	0.00
HEALTH INS	0.00	7,472.99	22,165.15
HEALTH SAVINGS ACCT	0.00	240.00	125.00
IMPACT SPORTS	0.00	220.83	142.50
KP&F	60,525.77	4,327.60	14,931.72
KP&F OGLI	0.00	97.34	0.00
KPERS BUY BACK	2,892.96	293.92	0.00
KPERS OGLI	0.00	158.32	0.00
KPERS TIER 1	31,782.85	1,906.97	3,403.94
KPERS TIER 2	11,765.48	705.92	1,260.09
KPERS TIER 3	35,834.76	2,150.08	3,837.89
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	42.62	0.00
Total:		21,508.22	46,438.89

RECAP 01 - Abilene, KS

Earnings:	148,068.26	Benefits:	482.50	Deductions:	21,508.22	Taxes:	27,910.49	Net Pay:	98,649.55
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CITY OF ABILENE
CITY TREASURER'S QUARTERLY REPORT

The statement below shows the standing of the various funds of the City of Abilene, Kansas
for the Quarter Ending September 30, 2025.

		3rd Quarter Beginning Balance	3rd Quarter Revenue	3rd Quarter Expense	3rd Quarter Ending Balance
General	1	\$ 1,786,220	\$ 1,396,564	\$ 1,806,482	\$ 1,376,302
Water	2	\$ 224,087	\$ 546,506	\$ 661,311	\$ 109,282
Recycle	3	\$ 90,443	\$ 31,073	\$ 41,320	\$ 80,197
Sewer	4	\$ 10,506	\$ 413,864	\$ 490,390	\$ (66,021)
Airport	5	\$ 83,376	\$ 65,222	\$ 58,631	\$ 89,967
Bond & Interest	6	\$ 337,803	\$ 46,621	\$ 379,148	\$ 5,277
Fire Apparatus	7	\$ 54,789	\$ 7,868	\$ 0	\$ 62,657
Special Parks & Rec	8	\$ 79,090	\$ 4,284	\$ -	\$ 83,374
Special Alcohol & Drug	9	\$ 6,462	\$ 4,664	\$ -	\$ 11,126
Medical Expense Reimbursement Account	10	\$ 118,074	\$ 261,593	\$ 223,647	\$ 156,020
Library	11	\$ 59	\$ 35,524	\$ 35,548	\$ 35
Tourism & Convention	13	\$ 28,966	\$ 60,587	\$ 58,511	\$ 31,042
Special Street	14	\$ 159,651	\$ 80,895	\$ 25,225	\$ 215,321
Recreation Commission	15	\$ 626,728	\$ 52,153	\$ 203,780	\$ 475,101
Capital Improvement	18	\$ 55,941	\$ 74	\$ -	\$ 56,015
Equipment Reserve	20	\$ 161,615	\$ 263,966	\$ 268,724	\$ 156,857
Friends of the Park	24	\$ 3,721	\$ 7,386	\$ 6,279	\$ 4,828
Storm Water	27	\$ 633,439	\$ 17,970	\$ 9,654	\$ 641,755
Water Equipment Reserve	28	\$ 31,621	\$ 100,000	\$ -	\$ 131,621
Sewer Equipment Reserve	29	\$ 165,424	\$ 100,000	\$ 36,869	\$ 228,555
Special Law Enforcement Trust Fund	34	\$ 6,651	\$ 1,575	\$ -	\$ 8,226
Special Revenue - Rec Facilities Tax	35	\$ -	\$ 4,059,943	\$ 7,815	\$ 4,052,128
Special Revenue - Lib-Pool Renov	36	\$ 16,419	\$ -	\$ -	\$ 16,419
Special Revenue - Streets	37	\$ 103,808	\$ 124,690	\$ 213,419	\$ 15,079
Special Revenue - CID Tax	38	\$ 60,036	\$ 107,889	\$ 88,126	\$ 79,799
Industrial Park Expansion	40	\$ -	\$ 3,250,000	\$ 6,657	\$ 3,243,344
CCLIPP - Buckeye Project	41	\$ -	\$ 1,900,000	\$ -	\$ 1,900,000
Capitalized Interest Fund - Temp Notes	42	\$ -	\$ 1,068,120	\$ -	\$ 1,068,120
KS Fights Addiction Fund	44	\$ 2,634	\$ 2,064	\$ -	\$ 4,698
American Rescue Plan Act Fund	45	\$ 0	\$ -	\$ -	\$ 0
Land Bank Fund	46	\$ 52,420	\$ -	\$ -	\$ 52,420
Sister City Scholarship Fund	47	\$ (15,966)	\$ 18,060	\$ (6,016)	\$ 8,110
Tree Board Program Fund	48	\$ -	\$ -	\$ -	\$ -
Municipal Court Bonds	50	\$ 9,917	\$ 4,040	\$ 250	\$ 13,707
Total		\$ 4,893,934	\$ 14,033,194	\$ 4,615,767	\$ 14,311,362

INDEBTEDNESS

Wastewater Treatment Plant Bond	\$ 1,530,000
2015 Dawson Cottage Addition	\$ 25,000
2017 Highlands/Cedar Ridge/East Ridge/Dawson	\$ 2,825,000
2017 PBC Hospital Bonds	\$ 13,920,000
2019 8th Street/WTP/Sewer Bond	\$ 2,375,000
Total Indebtedness	\$ 20,675,000

I hereby certify the above to be a true and correct copy of the City Treasurer's Financial Statement ending September 30, 2025.


Kelsey Briand, Finance Director
City of Abilene, Kansas

**CITY OF ABILENE
QUARTERLY INVESTMENT UPDATE**

As of 9/30/2025

Certificates of Deposit		YTD Interest	Current Balance
CD #2	4.85%	\$ -	\$ -
CD #3	4.85%	\$ -	\$ -
CD #5	4.25%	\$ -	\$ 868,036.29
CD #6	5.15%	\$ -	\$ 319,227.79
CD #8	4.41%	\$ 25,388.53	\$ 562,842.47
CD #9	5.04%	\$ 10,012.54	\$ 221,969.78
CD #11	3.50%	\$ 10,641.62	\$ 413,623.95
CD #12	4.26%	\$ 5,820.97	\$ 556,992.23
CD #13	4.08%	\$ 9,045.91	\$ 7,509,045.91
CD #14	4.05%	\$ -	\$ 698,691.17
YTD CD Total		\$ 60,909.57	\$ 11,150,429.59
Money Market 0.02%		\$ -	\$ 23,205.72
Money Market First Bank Kansas 4.05%		\$ 7,859.58	\$ 2,507,859.58
Total Investments Balance			\$ 13,681,494.89

CD # 2 matured and was closed 082725, funds transferred to CD #14

CD #3 matured and was closed 082725, funds transferred to CD #14

Proclamation

Domestic Violence Awareness Month Proclamation October 2025

WHEREAS, domestic violence is a widespread, preventable, public health problem impacting all demographics of Kansans, including the City of Abilene; and

WHEREAS, relationships are often counted as life's greatest treasures, and tragically, many are tarnished by one person's feeling of entitlement to power and control over the other, resulting in violence and fear; and

WHEREAS, domestic violence abusers violate an individual's privacy, dignity, security, and humanity - with their intentional, systematic use of financial, psychological, sexual, and physical coercive control and abuse; and

WHEREAS, the U.S. Department of Justice reports domestic violence homicides comprise 14% percent of all homicides in the U.S. and that women are more than twice as likely as men to be killed by an intimate partner; the Kansas Bureau of Investigation reports 32 domestic violence homicides were 21.5% of all homicides in Kansas in 2023; and

WHEREAS, in Kansas in 2023, a domestic violence abuser murdered another person every 11 days, 9 hours, 45 minutes and 43 seconds; a domestic violence abuser committed a violent act reported to law enforcement every 23 minutes, 0 seconds; and law enforcement made an arrest due to domestic violence every 46 minutes, 0 seconds; and

WHEREAS, DVACK served 862 victims, 48 of which were from Dickinson County and yet these numbers do not accurately reflect the total number of domestic violence victims as many were continuing to struggle against isolation and other impacts of COVID-19; and

WHEREAS, we as the governing body of Abilene recognize this violence is inconsistent with our City's values and cannot be ignored, excused, or tolerated; and

WHEREAS, in declaring this month of October as "Domestic Violence Awareness Month" we encourage all citizens to know the facts about domestic violence, to familiarize themselves with resources, to recognize subtle signs of control tactics, to act as safe support systems, to speak up against perpetrators of violence and any messages that inadvertently condone domestic violence, to get involved, to teach others and prepare future generations for healthy relationships, and to donate time or resources to their local domestic violence agency.

NOW, THEREFORE, we, Abilene City Commissioners, do hereby proclaim October 2025 as *Domestic Violence Awareness Month*

PASSED AND ADOPTED BY THE CITY COMMISSION OF ABILENE, KANSAS, ON THIS THE 27th DAY OF OCTOBER 2025.

Attest:

Wendy Miller, Vice-Mayor

Shayla L. Mohr, CMC, City Clerk



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
Interim City Manager

Kelsey Briand
Interim Finance Director

Shayla Mohr
City Clerk/HR Director

Kari Zook
Community Development

Kellee Timbrook
Recreation Director

Julie Roller Weeks
CVB Director

Jason Wilkins
Interim Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, October 27, 2025

Session: Regular Meeting

Topic: Professional Services Agreement for a Water Utility Cost-of-Service and Rate

Design Study

Department: Administration

Staff Contact: Interim City Manager

Background:

The City's water utility has operated at a financial deficit for several years. From 2020 to 2024, expenses grew from approximately \$1.7 million to more than \$2.5 million, while revenues rose modestly from \$1.65 million to \$1.94 million. This imbalance led to losses exceeding half a million dollars annually, with similar shortfalls projected for 2025 and 2026 even after cost-cutting measures and deferred capital projects. The core issue is that water production costs exceed current rates. In 2025, production costs are projected at \$5.47 per 1,000 gallons, rising to \$6.90 in 2026, compared to customer rates of \$4.47 for residential and commercial users and \$1.80 for Rural Water District 2 (RWD 2). Residential and commercial customers account for about 80% of consumption but 97% of revenues, while RWD 2 consumes 20% of the water and contributes only 3%.

Without rate adjustments, the utility's deficits will continue to grow, limiting the City's ability to maintain infrastructure and invest in system improvements. To address these challenges, City staff solicited proposals for a Water Utility Cost-of-Service and Rate Design Study. Unlike a simple revenue requirements study, which only determines total revenue needs, a cost-of-service study evaluates how costs are incurred and allocates them equitably among customer classes. It will review financial conditions, allocate costs across utility functions, and develop fair, transparent rate structure options—including flat, volumetric, tiered, and blended rates. Two proposals were received: 1898 Company (Burns & McDonnell) – \$42,900 and Raftelis – \$30,000.

Proposed schedule to implement new rates early in 2026:

Staff recommendation to City Commission	October 13, 2025
City Commission selection and approval	October 27, 2025
Final report to City Commission	December 15, 2025
Commission consideration/approval of rate adjustments	December 29, 2025
Rates effective	February 1, 2026

Funding Source: Water Utility

City Attorney Review: 10/10/2025

Options:

1. Approve the Professional Services Agreement with Raftelis
2. Provide staff with an alternate direction
3. Take no action

Recommendation: Approve the Professional Services Agreement with Raftelis as presented.

PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF ABILENE
AND
RAFTELIS FINANCIAL CONSULTANTS, INC.

This Consulting Agreement (“Agreement”) is entered into this 27th day of October, 2025 (hereinafter referred to as the effective date of the agreement) by and between, City of Abilene (the “Client”) and Raftelis Financial Consultants, Inc., 227 W. Trade Street, Suite 1400, Charlotte, NC 28202 (“Raftelis”).

Witnesseth

WHEREAS, Raftelis is engaged and experienced in public finance, management, and pricing, and service delivery, and

WHEREAS, The Client desires to hire Raftelis and Raftelis agrees to provide services to the Client,

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to the terms and conditions set forth herein.

Article 1 – Statement of Work

Raftelis shall provide professional consulting services to prepare a Water Utility Cost-of-Service and Rate Design Study for Client. Raftelis will perform the services as set forth in its proposal sent to Client dated September 30, 2025 and included herein as Attachment A, the “Scope.”

Article 2 – Time for Completion

This Agreement will commence upon approval by the Client and remain in effect for a period of six months. Further renewals of this Agreement are at the option of and shall be mutually agreed to by the Parties.

Article 3 – Compensation

Client shall pay to Raftelis the sum not to exceed \$30,000, which includes professional fees and direct expenses incurred in performing the scope of services. The parties understand that this sum is based upon the scope of work contained herein, any expansion of the scope of work by the Client shall involve the discussion of and agreement about additional fees by both parties.

Raftelis shall submit invoices to the Client on a monthly basis for services rendered to the date thereof based on percent complete. Upon receipt of monthly invoice, the Client will remit payment of same amount to Raftelis within 30 days.

Article 4 – Additional Services

At the Client's request, Raftelis may submit proposals for additional professional services. Each proposal submitted shall detail: (1) scope of work for the additional services; (2) period of services to be performed; and (3) method and amount of compensation. The Client shall provide written acceptance and authorization to Raftelis prior to the commencement of work on any proposed additional services. Each proposal for additional services accepted and approved by the Client shall become part of this Agreement and shall be governed by the terms and conditions contained herein.

Article 5 – Place of Performance

Raftelis shall be responsible for maintaining its own office facilities and will not be provided with either office facilities or support by the Client.

Article 6 – Indemnification

Raftelis hereby agrees to indemnify and defend the Client, its officers, directors, managers and employees ("Indemnified Party or Parties") and to hold the Indemnified Parties harmless against third party claims, costs and expenses, including reasonable attorney's fees, action, or demands against the Indemnified Parties and against damages for injury to or death of any person and for loss of or damage to all property caused by the negligent acts, errors or omissions of Raftelis in performing this Agreement, except to the extent the claims, demands, liabilities, cost and expenses are caused by the negligent acts, errors or omission of an Indemnified Party.

Article 7 – Insurance

Raftelis shall maintain the types and levels of insurance during the life of this Agreement as specified below. The Client will be named as additional insured on Raftelis' Certificates of Insurance and Raftelis will provide the Client with these Certificates of Insurance.

Commercial General Liability Insurance – \$1,000,000 for each occurrence and \$2,000,000 in the aggregate

Comprehensive Automobile Liability Insurance – \$1,000,000 combined single limit each occurrence – hired and non-owned only

Workers Compensation Insurance – Statutory limits

Professional Liability Insurance – \$5,000,000 occurrence and \$5,000,000 excess

Excess or Umbrella Liability – \$5,000,000 occurrence and \$5,000,000 in the aggregate

Cyber Insurance - \$5,000,000

Article 8 – Confidential Information

Raftelis acknowledges and agrees that in the course of the performance of the services pursuant to this Agreement, Raftelis may be given access to, or come into possession of, confidential information from the Client, of which information may contain privileged material or other confidential information. Raftelis acknowledges and agrees, except as required by judicial or administrative order, trial, or other governmental proceeding, that it will not use, duplicate, or divulge to others any such information marked as "confidential" disclosed to Raftelis by the Client ("Confidential Information") without first obtaining written permission from the Client. All tangible embodiments of such information shall be delivered to the Client or the destination of such information by Raftelis requested by the Client. The Client acknowledges Raftelis has the right to maintain its own set of work papers which may contain Confidential Information.

Article 9 – Independent Contractor Status

It is understood and agreed that Raftelis will provide the services under this Agreement on a professional basis as an independent contractor and that during the performance of the services under this Agreement, Raftelis' employees will not be considered employees of the Client within the meaning or the applications of any federal, state, or local laws or regulations including, but not limited to, laws or regulations covering unemployment insurance, old age benefits, worker's compensation, industrial accident, labor, or taxes of any kind. Raftelis' employees shall not be entitled to benefits that may be afforded from time to time to Client employees, including without limitation, vacation, holidays, sick leave, worker's compensation, and unemployment insurance. Further, the Client shall not be responsible for withholding or paying any taxes or social security on behalf of Raftelis' employees. Raftelis shall be fully responsible for any such withholding or paying of taxes or social security.

Article 10 – Reliance on Data

In performance of the services, it is understood that the Client and/or others may supply Raftelis with certain information and/or data, and that Raftelis will rely on such information. It is agreed that the accuracy of such information is not within Raftelis' control and Raftelis shall not be liable for its accuracy, nor for its verification, except to the extent that such verification is expressly a part of Raftelis' Scope of services.

Article 11 – Standard of Performance

Raftelis will perform the services under this Agreement in accordance with the standard of professionals in its industry prevailing at the time and place the services are performed. Raftelis' opinions, estimates, projections, and forecasts of current and future costs, revenues, other levels of any sort, and events and estimates of cost-justified system development fees shall be made on the basis of available information and Raftelis' expertise and qualifications as a professional. Raftelis will perform the Scope of services in conformance with the professional standards in its field of expertise prevailing at the time and place the Scope of services are performed. Raftelis does not warrant or guarantee that its opinions, estimates,

projections or forecasts of current and future levels and events will not vary from the Clients' estimates or forecasts or from actual outcomes. Raftelis identifies costs, allocates costs to customer classes and provides rate models. It does not establish rates, which is the legislative responsibility of the Client.

Article 12 – No Consequential Damages

To the fullest extent permitted by law, neither party shall be liable to the other for any special, indirect, consequential, punitive or exemplary damages resulting from the performance or non-performance of this Agreement notwithstanding the fault, tort (including negligence), strict liability or other basis of legal liability of the party so released or whose liability is so limited and shall extend to the officers, directors, employees, licensors, agents, subcontractors, vendors and related entities of such party.

Article 13 – Termination of Work

This Agreement may be terminated as follows:

1. **By Client.** (a) for its convenience on 30 days' notice to Raftelis, or (b) for cause, if Raftelis materially breaches this Agreement through no fault of Client and Raftelis neither cures such material breach nor makes reasonable progress toward cure within 15 days after Client has given written notice of the alleged breach to Raftelis.
2. **By Raftelis.** (a) for cause, if Client materially breaches this Agreement through no fault of Raftelis and Client neither cures such material breach nor makes reasonable progress toward cure within 15 days after Raftelis has given written notice of the alleged breach to Client, or (b) upon five days' notice if Work under this Agreement has been suspended by either Client or Raftelis in the aggregate for more than 30 days.
3. **Payment upon Termination.** In the event of termination, Raftelis shall be compensated for all work properly performed prior to the effective date of termination.

Article 14 – Notices

All notices required or permitted under this Agreement shall be in writing and shall be deemed deliverable when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

If for the Client:

Jon Quinday
Name
Interim City Manager
Title
419 N. Broadway, Abilene, KS 67410
Address

If for Raftelis:

Thomas A. Beckley
Raftelis Financial Consultants, Inc.
215 W. Pershing Road, Suite 406
Kansas City, MO 64108

Article 15 – Ownership of Work Product

All documents, data, compilations reports and studies prepared by Raftelis in performing the Scope of services shall be the property of the Client; provided that any use other than as contemplated in this Agreement or any alteration or modification of the Work Product shall be at the sole risk of Client, and Client shall indemnify, defend and hold Raftelis harmless from any claim, demand, liability, cost or expenses incurred by Raftelis from such use or modification. Nothing contained herein shall be deemed an assignment, transfer, or divestiture of its use by Raftelis of any of its trade secrets, know-how, or intellectual property.

Article 16 – Compliance with Applicable Laws

Raftelis is an equal opportunity employer and complies with all federal, state, and local fair employment practices laws. Raftelis strictly prohibits and does not tolerate discrimination against employees, applicants, or any other covered persons because of race, color, religion, national origin or ancestry, gender identity, sexual orientation, marital status, sex, pregnancy, age, disability, past, current, or prospective service in the uniformed services, or any other characteristic protected under applicable federal, state, or local law. All Raftelis employees, other workers, and representatives are prohibited from engaging in unlawful discrimination. This policy applies to all terms and conditions of employment, including, but not limited to, hiring, training, promotion, corrective action, compensation, benefits, and termination of employment.

Any act of discrimination committed by Raftelis in the course of its performance under this Agreement, or failure to comply with these statutory obligations when applicable, shall be grounds for termination of this Agreement.

Article 17 – General Provisions

- A. **Entire Agreement:** This Agreement represents the entire and sole agreement between the Parties with respect to the subject matter hereof.
- B. **Waiver:** The failure of either Party to require performance by the other of any provision hereof shall in no way affect the right to require performance at any time thereafter, nor shall the waiver of a breach of any provision hereof be taken to be a waiver of any succeeding breach of such provision or as a waiver of the provision itself. All remedies afforded in this Agreement shall be taken and construed as cumulative; that is, in addition to every other remedy available at law or in equity.
- C. **Relationship:** Nothing herein contained shall be construed to imply a joint venture, partnership, or principal-agent relationship between Raftelis and the Client; and neither Party shall have the right, power, or authority to obligate or bind the other in any manner whatsoever, except as otherwise agreed to in writing.
- D. **Assignment and Delegation:** Neither Party shall assign this Agreement or any rights, duties, or obligations hereunder without the express written consent of the other. Subject to the foregoing, this Agreement shall inure to the benefit of and be binding upon the successors, legal representatives, and assignees of the Parties hereto.
- E. **Severability:** If any provision of this Agreement is declared invalid or unenforceable, such provision shall be deemed modified to the extent necessary to render it valid and enforceable. In any event, the unenforceability or invalidity of any provision shall not affect any other provision of this Agreement, and this Agreement shall continue in force and effect, and be construed and enforced, as if such provision had not been included, or had been modified as above provided, as the case may be.
- F. **Governing Law:** This Agreement shall be governed by, and construed in accordance with, the laws of the State of Kansas.
- G. **Paragraph Headings:** The paragraph headings set forth in this Agreement are for the convenience of the Parties, and in no way define, limit, or describe the scope or intent of this Agreement and are to be given no legal effect.
- H. **Third Party Rights:** Nothing in this Agreement shall be construed to create or confer any rights or interest to any third party or third-party beneficiary. It is the intent of the parties that no other outside, non-party claimant shall have any legal right to enforce the terms of this Agreement.

Article 18 – Disclosures

As a registered Municipal Advisor under the Dodd-Frank Act, Raftelis is required to inform our clients of any existing or potential conflicts of interest that may be relevant to any proposed scope of services that may include providing “advice” as that term is defined in the Dodd-Frank Act. As of the date of this engagement letter, no conflicts of interest are known to exist.

Under the Dodd-Frank Act the definition of “advice” includes providing any opinion, information or assumptions related to the size, timing and terms of possible future debt issues or borrowing. This type of information may be integrated into the capital and financial planning components of a cost-of-service and rate design study. This definition is applicable regardless of whether this information is developed and used solely for planning and decision-making purposes. For the services addressed in the scope of work identified for this engagement, any information that is developed by Raftelis that falls under this definition of municipal advice is not intended to represent a recommendation that the City should issue debt based on the terms and assumptions used to develop the financial plan or forecast, or that the City will, in fact, be able to issue debt under the exact terms and conditions assumed and used to develop the financial plan or forecast. The information developed as part of this cost-of-service and rate design study, including any related municipal advice, is intended only to provide information useful in evaluating the potential impact on the utility and future rate adjustments of one potential course of action for the City. If the City decides at some future date to issue debt, then at that time the City will need to engage an independent, registered Financial Advisor to assist in evaluating the availability of different types of debt, and the specific terms and conditions for issuing debt, which will be affected by market conditions and the City’s credit rating at the time of issuance. At that time, as a registered Municipal Advisor, Raftelis can also provide additional assistance related to a specific bond or debt issue, such as preparing a bond feasibility report or financial forecast for inclusion in bond documents.

Any services provided under this agreement that fall under the definition of municipal advice are only covered through the term of this agreement. Raftelis may withdraw from providing municipal advisory services upon written notification to the City.

The Municipal Securities Rulemaking Board (“MSRB”) provides significant protections for municipal entities and obligated persons that are clients of a municipal advisor. To understand the protections provided and how to file a complaint with an appropriate regulatory authority, visit the MSRB’s web site at www.msrb.org.

Raftelis does not have any legal events or disciplinary history on Raftelis’ Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgements, liens, civil judicial actions, customer complaints, arbitrations, and civil litigation. Raftelis’ most recent form MA and each most recent Form MA-I filed with the SEC may be assessed electronically at the following website: www.sec.gov/edgar/searchedgar/companysearch.html

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC. If any material legal or regulatory actions is brought against Raftelis, Raftelis will provide complete disclosure to the City in detail.

By signing this disclosure letter indicating its approval and acceptance of the of the proposed scope of work and fees, the City is also explicitly acknowledging that Raftelis has provided the necessary disclosures addressing conflicts of interest and any limitations on the scope of Municipal Advisory services to be provided by Raftelis' part of this engagement.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized representatives.

By: _____
Wendy Miller

Vice-Mayor

Title

October 27, 2025

Date

Raftelis Financial Consultants, Inc.

By: _____
Signature

Title

Date

ATTACHMENT A

PROPOSAL DATED SEPTEMBER 30, 2025

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 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

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.

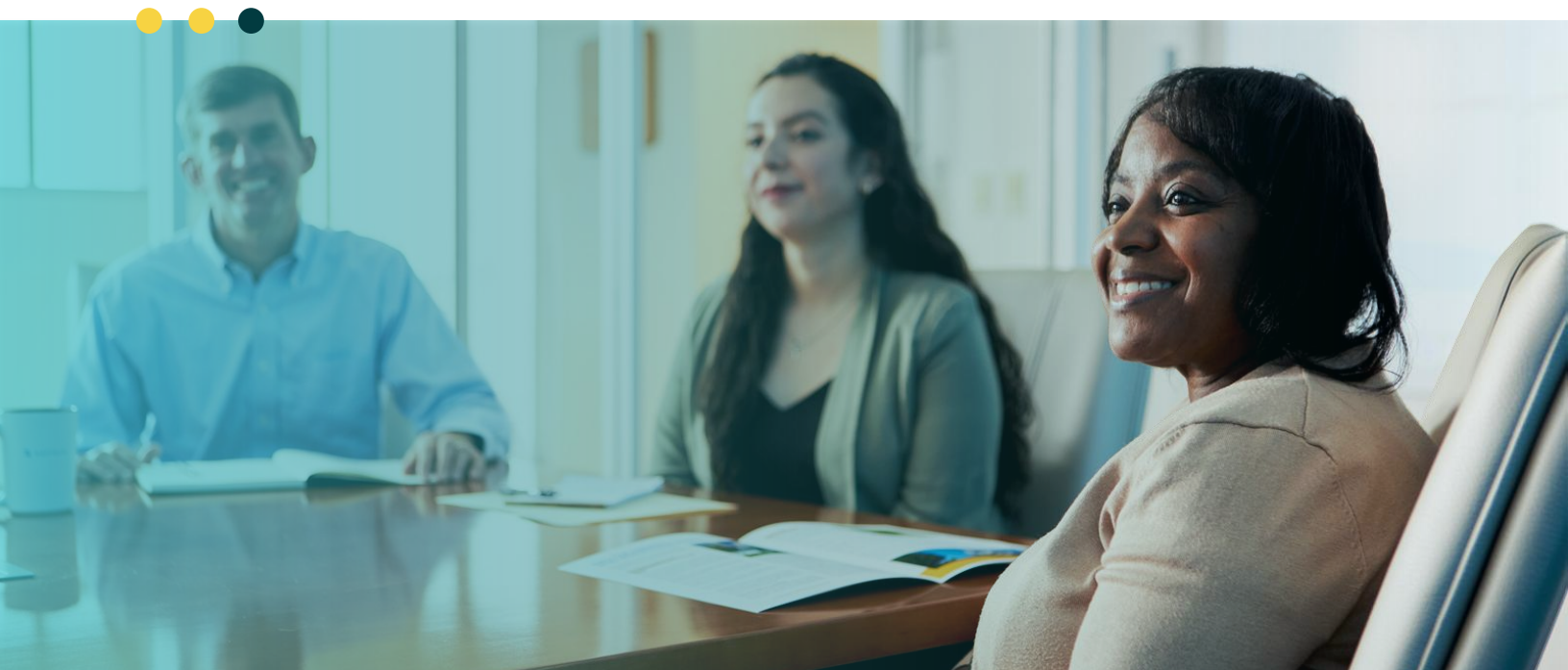
RESOURCES & EXPERTISE: This project will require the resources necessary to effectively staff the project and the skillsets to complete all of the required components. With more than 190 consultants, Raftelis has the largest water-industry financial and management consulting practice in the nation, including 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

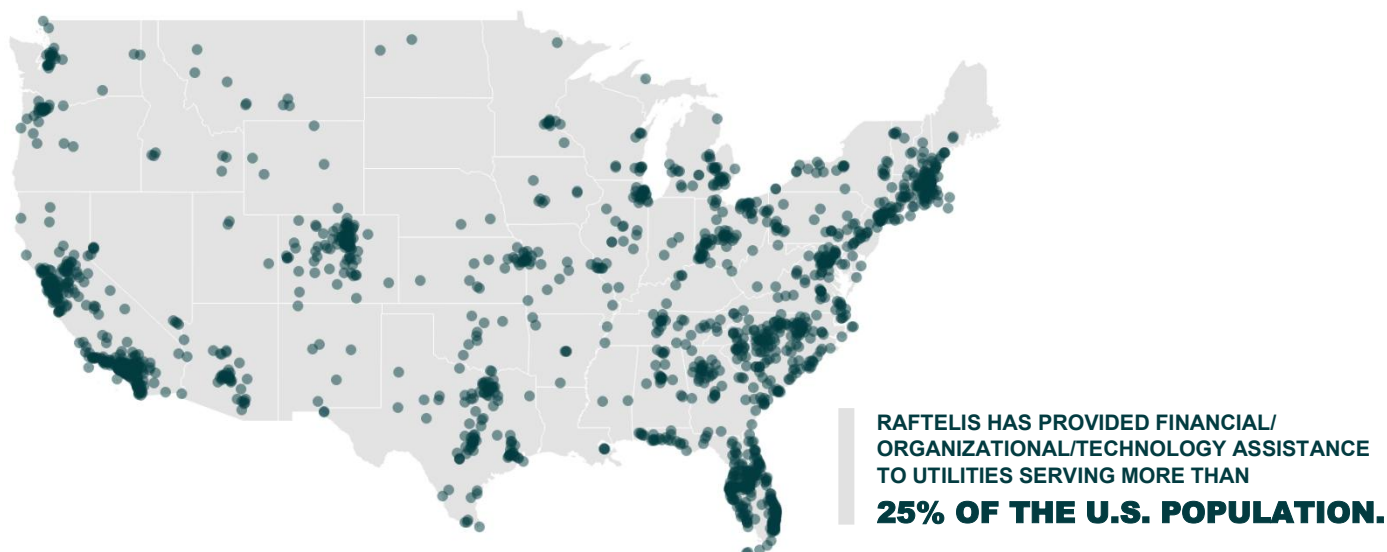
1,300+ projects for **700+** agencies in **47** states

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

Jamel Wilcox, Finance Director
P: 785.238.3103 / E: 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

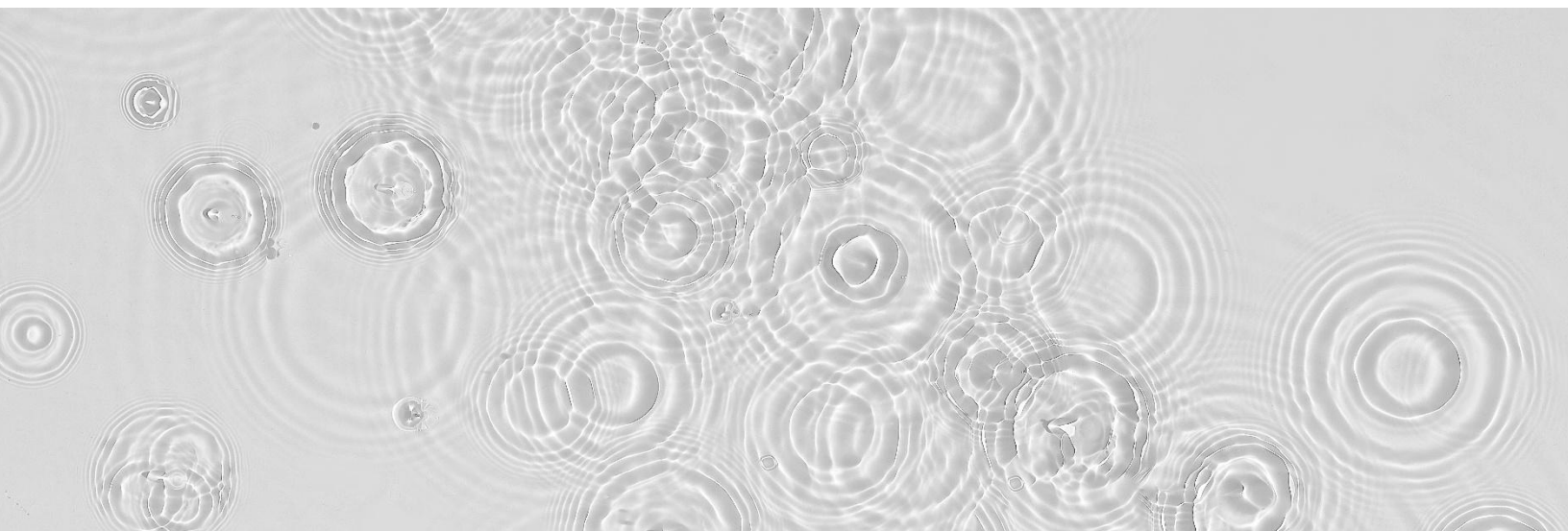
P: 785.832.7862 / E: mlawless@lawrenceks.org

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.

[illegible]

[illegible]

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.



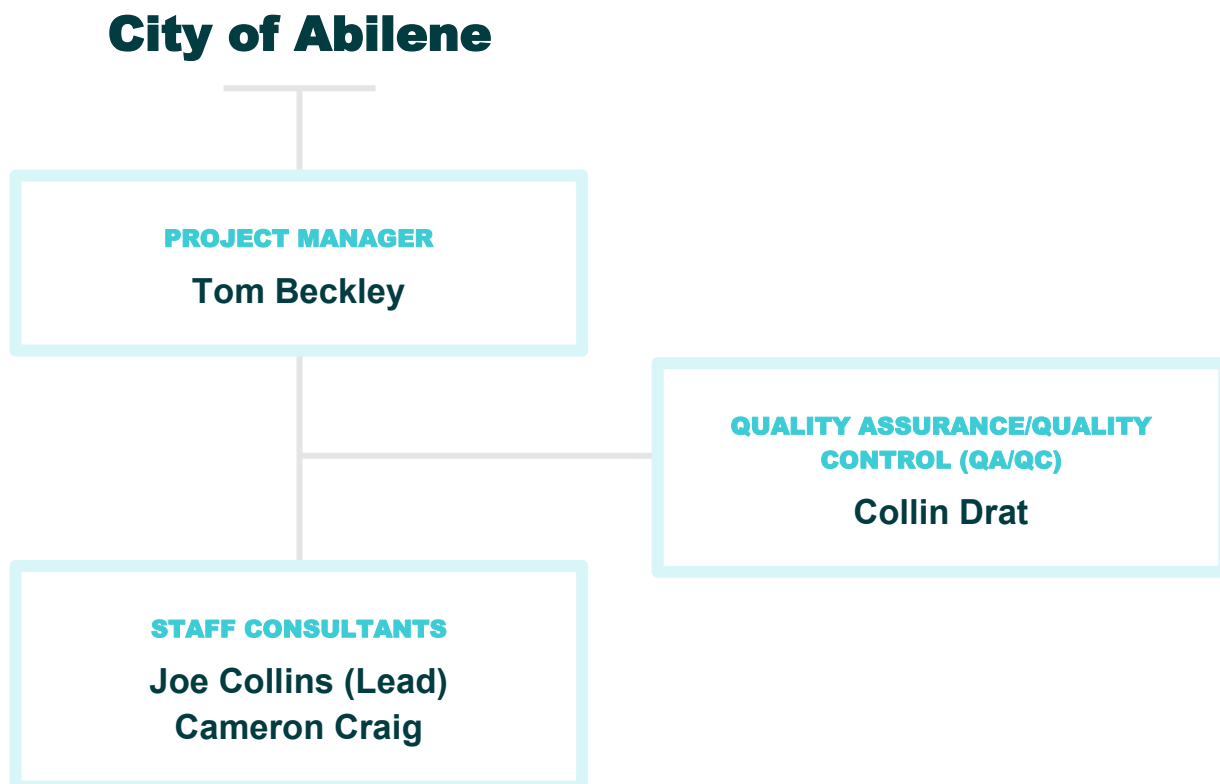
PROJECT TEAM

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 LRW'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.



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 27, 2025

Session: Regular Meeting

Topic: Authorization to Sign for Release of Funds for Final Payment – Fire Truck

Department: Administration

Staff Contact: Jon Quinday, Interim City Manager, Kelsey Briand, Finance Director

Background:

This allows the mayor to sign the Payment Request form, Acceptance Certificate, and the Title Registration & Security Interest Certification with Community First National Bank for the final payment to Rosenbauer SD for the pumper truck. This lease purchase was approved by the commission July 24, 2023.

Recommendation:

Fiscal Note:

none

Funding Source:

Fire Apparatus Fund – 007-000-531150

EXHIBIT A**PAYMENT REQUEST FORM**

Community First National Bank, Escrow Agent under an Escrow Agreement dated as of 9/15/2023, by and among the said Escrow Agent, Community First National Bank (Lessor), and the City of Abilene, (Lessee) is hereby requested to pay, from the Equipment Acquisition Fund held under said Escrow Agreement, to the persons, firms or corporation designated below as payee, the amount set forth opposite each such person's firm's or corporation's name, in payment of the Acquisition Costs (as defined in said Escrow Agreement) of the Equipment described on the attached page(s) designated opposite such Payee's name and account.

<u>Payee</u>	<u>Amount</u>	<u>Equipment</u>
	\$375,253.03	From Loan Proceeds
	\$23,954.97	From Accrued Interest
Rosenbauer SD- Total Paid	\$399,208.00	2025 Pumper/Tanker 54F3GEWE3\$WM13994

By executing this Payment Request Form the Lessee hereby represents that the Payee or Payees listed above who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Lessee and that the amounts requested above by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees.

Partial Disbursement. The undersigned certifies that the following documents are attached to this Payment Request Form when there is a request for a partial release of funds from the Escrow Account to pay for a portion of the Equipment: (1) Invoice from the Vendor, (2) copy of the agreement between Lessee and Vendor (if requested by the Lessor or Escrow Agent), (3) front and back copy of the original MSO/Title (if payment from Escrow Account is for a chassis) listing Community First National Bank and/or its assigns as the first lien holder. By executing this Payment Request Form and attaching the documents as required above, the Lessee shall be deemed to have accepted this portion of the Equipment for all purposes under the Lease, including, without limitation, the obligation of Lessee to make the Rental Payments with respect thereto in a proportionate amount of the total Rental Payment. By executing this Payment Request Form Lessee agrees that Lessee is the title owner to this portion of the Equipment and that in the event that any third party makes a claim to such title that Lessee will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to this portion of the Equipment and keep the Lease in full force and effect.

Final Disbursement. The undersigned certifies that the following documents are attached to this Payment Request Form when there is a final release of funds from the Escrow Account: (1) Final Vendor Invoice, (2) Signed Acceptance Certificate, (3) Insurance Certificate, (4) front and back copy of the original MSO/Title listing Community First National Bank and/or its assigns as first lien holder (if not already received). By executing this Payment Request Form and attaching the documents as required above, the Lessee shall be deemed to have accepted the Equipment for all purposes under the Lease, including, without limitation, the obligation of Lessee to make the Rental Payments with respect thereto. By executing this Payment Request Form Lessee certifies that Lessee is the title owner to the Equipment and that in the event that any third party makes a claim to such title that Lessee will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to the Equipment and keep the Lease in full force and effect.

LESSEE:

City of Abilene

Brandon Rein, Mayor

October 27, 2025

Date

EXHIBIT D

ACCEPTANCE CERTIFICATE

Community First National Bank
215 S. Seth Child Road
Manhattan, KS 66502

Ladies and Gentlemen:

RE: Schedule of Equipment No. 01, dated 9/15/2023, to Master Equipment Lease Purchase Agreement, dated as of 9/15/2023, between Community First National Bank, as Lessor, and City of Abilene, as Lessee.

In accordance with the Master Equipment Lease Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

- (1) All of the Equipment (as such term is defined in the Agreement) listed in the above referenced Schedule of Equipment (the "Schedule") has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by **Section 6.05** of the Agreement.
- (4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.
- (5) Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Agreement during the current Budget Year of Lessee, and such moneys will be applied in payment of all Rental Payments due and payable during such current Budget Year.
- (6) The governing body of Lessee has approved the authorization, execution and delivery of this Agreement on its behalf by the authorized representative of Lessee who signed the Agreement.
- (7) The Lessee will in a timely fashion submit the appropriate paperwork to the State to have a title to the Equipment issued in their name as owner and Lessor listed as first lienholder. Such verification of perfected ownership and security interest will be provided to Lessor no later than 90 days from delivery of the Equipment.

LESSEE:
City of Abilene

Brandon Rein, Mayor

Date: October 27, 2025

TITLE REGISTRATION & SECURITY INTEREST CERTIFICATION

RE: Schedule of Equipment No. 01, dated 9/15/2023, to Master Equipment Lease Purchase Agreement, dated as of 9/15/2023, between Community First National Bank, as Lessor, and City of Abilene, as Lessee.

Lease Number: ABIKS2023-09EU

One (1) 2025 Rosenbauer Custom Pumper/Tanker; VIN 54F3GEWE3\$WM13994

In accordance with the Agreement, the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

1. The Agreement requires the completion of the ownership transfer and perfection of the lienholder process. This process is completed through submission of the documents to the State for a title to be issued in the name of the Lessee.
2. The Lessee will in a timely fashion submit the appropriate paperwork to the State to have a title to the Equipment issued in their name as owner and Lessor listed as first lienholder. Such verification of perfected ownership and security interest will be provided to Lessor no later than 90 days from delivery of the Equipment.

LESSEE:

City of Abilene

Brandon Rein, Mayor

INSURANCE COVERAGE REQUIREMENTS

Lessee: City of Abilene

Equipment to be insured: **One (1) 2025 Rosenbauer Custom Pumper/Tanker; VIN 54F3GEWE3\$WM13994**

Policy should be issued and mailed to: Community First National Bank and/or Its Assigns
215 S. Seth Child Road
Manhattan, KS 66502

INSURANCE REQUIREMENTS:

1. LIABILITY

- ✓ \$1,000,000.00 Aggregate Bodily Injury
- ✓ \$1,000,000.00 Combined Single Limit per Occurrence
- ✓ Community First National Bank and/or Its Assigns MUST be listed as additional insured and loss payee.

2. PHYSICAL DAMAGE

- ✓ All risk coverage to guarantee proceeds sufficient to cover the replacement cost of the equipment.
- ✓ Community First National Bank and/or Its Assigns MUST be listed as additional insured and loss payee.

3. ENDORSEMENT

- ✓ Lessor will receive at least thirty (30) days written notice from Insurer prior to alteration, cancellation or reduction of insurance coverage.
- ✓ Deductibles should be listed on Certificate of Coverage

**THE CERTIFICATE SHOULD BE
EMAILED TO cindyturner@clpusa.net**



City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
Commissioner

CITY STAFF

Jon Quinday
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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 27, 2025

Session: Regular Meeting

Topic: Addendum to the Sangoma Communication Services Subscription Agreement

Department: Administration

Staff Contact: Interim City Manager

Background:

City staff conducted a review of the City's current phone service account after noting a significant increase in monthly charges. The City's total monthly cost for phone service across all departments has risen to \$3,083.91, representing an approximate 63% increase since the original agreement was established in 2020.

In consultation with the City's representative from The Phone Connection, staff identified that between May 2020 and August 2023, multiple additions were made to the City's phone and communication system. The cumulative monthly increases—ranging from \$25 to \$160 per update—reflected both equipment additions and expanded maintenance coverage to support the City's growing communication needs.

To address the escalating costs, staff performed a comprehensive review of all billed services and equipment to identify unnecessary items and opportunities for savings. Following this analysis and negotiations with Sangoma, two options are presented:

Option 1 – Buyout Plan:

A one-time payment of \$4,000 to purchase the remaining equipment, eliminating the monthly hardware rental. This would reduce the ongoing monthly cost to \$1,003.21, before taxes and fees.

Funding Source: All Funds

City Attorney Review: 10/22/2025

Options:

1. For review and discussion; consider approval on November 10, 2025
2. Approve the Addendum to the Sangoma Communication Services Subscription Agreement as presented
3. Provide staff with alternate direction

Recommendation: For review and discussion. If the City Commission is comfortable with approving the addendum at this meeting, that adds two weeks of savings.



ADDENDUM TO SANGOMA COMMUNICATION SERVICES SUBSCRIPTION AGREEMENT

THIS ADDENDUM (the “**Addendum**”) is made and entered into in Sarasota, Florida as of the Effective Date defined below, and modifies the Sangoma Communication Services Subscription Agreement (“**Agreement**”) dated October 27, 2025 by and between Sangoma US Inc., a Delaware corporation (herein “**Sangoma**”) and Subscriber. Sangoma and Subscriber may sometimes be referred to herein jointly as the “**Parties**” or individually as a “**Party**.” Any capitalized terms that are used in this Addendum, but not herein defined, shall have the meaning specified in the Agreement or the Related Documents incorporated by reference into the Agreement.

Since the date of the Agreement, Star2Star merged with Sangoma US Inc., with Sangoma US Inc. being the surviving entity. Sangoma US Inc. now owns the Agreement as a result of the merger.

Notwithstanding anything to the contrary in the Agreement, the Parties hereby agree to the following terms and conditions:

1. Non-appropriation. The Subscriber is subject to Kansas budget and cash basis laws and operates on a calendar fiscal year. In the event that the Agreement involves financial obligations spanning multiple fiscal years for Subscriber, it is subject to annual appropriation by Subscriber’s governing body for future fiscal years. If Subscriber’s governing body does not appropriate the funds necessary to fulfill Subscriber’s financial obligations pursuant to this Agreement, Subscriber shall so notify Sangoma, and this Agreement shall be null and void for purposes of the fiscal year(s) affected by the decision of the governing body not to appropriate.

2. Sangoma will defend and indemnify and hold harmless Subscriber from any claims, suits, liabilities, losses, damages and expenses (including reasonable attorneys’ fees and costs), asserted against or incurred by Subscriber resulting from: (a) the gross negligence of Sangoma; (b) the willful or intentional misconduct of Sangoma. The foregoing indemnification obligations shall not be subject to limitation of liability as defined in the Agreement. Further, notwithstanding anything to the contrary in Section 20 of the Agreement, the waiver of direct damages shall not apply. Subscriber may assert claims for direct damages, provided, however, that any such claims remain subject to the limitation of liability and aggregate cap set forth in Section 21 of the Agreement.

3. Sangoma shall waive the applicable fee for Subscriber’s payment by paper check.

4. The Agreement and its validity, construction and performance shall be governed by the laws of Kansas. In the event of any legal action to enforce or interpret the Agreement, the sole and exclusive venue shall be in the Saline County, Kansas District Court. No interpretation of this Agreement shall be allowed to find Subscriber has agreed to binding arbitration.

5. Except as expressly modified by this Addendum, the Agreement is hereby ratified and reaffirmed and shall remain in full force and effect. This Addendum is not a novation, and the terms and conditions of this Addendum shall be in addition to and supplemental to all terms and conditions set forth in the Agreement. In the event of any conflict or inconsistency between this Addendum and the terms of the Agreement, the terms of this Addendum shall be controlling, but the Agreement shall not otherwise be affected or the rights therein impaired.



6. Subscriber represents that the person executing this Addendum has all necessary authority and is duly authorized to sign on behalf of Subscriber and bind Subscriber to this Addendum and the Agreement. Subscriber acknowledges that Sangoma will be providing the Services from its headquarters in Sarasota, Florida and other locations throughout the United States.

7. Subscriber represents to Sangoma that as of the date of this Addendum, Subscriber has no claims of any type against Sangoma. Subscriber's representation of the absence of claims is material to Sangoma.

8. This Addendum shall not be binding upon Sangoma unless and until signed by an authorized officer of Sangoma US Inc.

9. This Addendum may be signed in one or more separate counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same instrument. For purposes of executing and delivering this Addendum, signatures transmitted electronically shall be treated for all purposes as originals and shall be binding on the Parties.

10. By signing below, Subscriber authorizes Sangoma to unilaterally supply or correct any missing or incorrect Subscriber information in the Agreement or this Addendum and all such changes by Sangoma shall be binding upon Subscriber as if such correct or missing information was originally contained in the Agreement or this Addendum. The foregoing shall not give Sangoma the right to change material provisions of the Agreement or this Addendum and is limited to Subscriber information, such as the legal name of Subscriber, title of officer or person signing on behalf of Subscriber and similar information. In the event of any changes made by Sangoma pursuant to this paragraph, Sangoma will provide Subscriber with a copy of the Agreement or Addendum containing the new information.

BY EXECUTING THIS ADDENDUM, SUBSCRIBER ACKNOWLEDGES THAT IT HAS READ, UNDERSTANDS, AND AGREES TO BE BOUND BY ALL OF THE TERMS OF THE ADDENDUM, THE AGREEMENT AND THE RELATED DOCUMENTS.

IN WITNESS WHEREOF, the Parties hereto have executed and delivered this Addendum as of the Effective Date.

Sangoma US Inc.,
a Delaware corporation

City of Abilene
a Kansas corporation

By: _____
Bruce H. Illes, General Counsel

By: _____

Printed Name: Wendy Miller

Title: Vice-Mayor

Date: _

Date: October 27, 2025

(the "Effective Date" of this Addendum)



Custom Quote Prepared For: *City of Abilene*

Partner: The Phone Connection Voice Networks

Quote Number: #78437

Date: 09/05/25 2:46:02 PM EDT



Purchase Quote Summary

Quote Number: #78437 Date: 09/05/25 2:46:02 PM EDT

Customer		Partner	
Customer:	City of Abilene	Company:	The Phone Connection Voice Networks
Contact:	Kelsey Briand	Partner:	Dearwester Neil
Phone:	785-263-2550	Phone:	(785) 776-4429
Email:	kelsey@abilenecityhall.com	Email:	ndearwester@sangoma.com
Main Address:	419 N BROADWAY ST, ABILENE, KS, 67410-2618	Address:	2630 Farm Bureau Rd, Ste C, Manhattan, KS, 66502-3036
# of Locations:	10	Contract Length:	60 Months

Quote for 10 location(s), 77 extensions, for a term length of 60 months:

ONE-TIME COST:
\$4,000.00

MONTHLY CHARGES:
\$1,003.21

The contents of this document are provided to you for informational purposes only. This is a preliminary document and may not be executed.
This quote does not include applicable Taxes and Fees (as defined in the Subscription Agreement) which are applied to all invoices.



Purchase Quote Detail

Quote Number: #78437 Date: 09/05/25 2:46:02 PM EDT

Non-Recurring Items		Unit Price		Total	
Description	Qty	Non-Recurring	Recurring	Non-Recurring	Recurring
Existing - StarBox® 1000 Voice Optimized SD-WAN - Special Promotional Pricing 2					
All Inclusive Hardware Buyout	1	\$4,000.00		\$4,000.00	
Existing - Other Model IP Phone	60				
Existing - ATA Port	1				
TOTAL				\$4,000.00	

Monthly Recurring Items Description	Qty	Unit Price		Total	
		Non-Recurring	Recurring	Non-Recurring	Recurring
Sangoma Business Voice, Courtesy Extension	24		\$5.99		\$143.76
Sangoma Business Voice, Standard User Bundle	37		\$17.99		\$665.63
SB10XX StarSystem® Reliant (Special Promotional Pricing)	2		\$19.99		\$39.98
Published Local Telephone Number	1		\$1.00		\$1.00
Star2Star® Virtual Extension	16		\$2.99		\$47.84
Maintenance	61		\$5.00		\$305.00
Automated Attendant (Included with New Location)	20				
Ring Groups (Included with New Location)	20				
Call Queue (Included with New Location)	10				
TOTAL					\$1,203.21

Provisioning, Installation, & Shipping Description	Qty	Unit Price		Total	
		Non-Recurring	Recurring	Non-Recurring	Recurring
Channel Partner Installation	1	\$0.00		\$0.00	
Channel Partner Configuration	1	\$0.00		\$0.00	
Channel Partner Training	1	\$0.00		\$0.00	
Channel Partner Porting	1	\$0.00		\$0.00	
Provisioning	1	\$0.00		\$0.00	
Shipping	1	\$0.00		\$0.00	
TOTAL					

Proposal valid through 10/05/25.

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Versions: UI: 1.324.0-288, Calc: 1.324.0, PB: 29.46.0

Quote Number: 78437, Saved: 09/05/25 2:46:02 PM EDT



Purchase Quote Detail

Quote Number: #78437 Date: 09/05/25 2:46:02 PM EDT

Promotions & Discounts		Unit Price		Total	
Description	Qty	Non-Recurring	Recurring	Non-Recurring	Recurring
Collaboration User Discount	2		-\$100.00		-\$200.00
TOTAL					-\$200.00

TOTAL ONE-TIME COST AND MONTHLY CHARGES	\$4,000.00	\$1,003.21
TOTAL PLUS SECURITY DEPOSIT	\$4,000.00	\$1,003.21

STAR2STAR COMMUNICATIONS, LLC
COMMUNICATION SERVICES SUBSCRIPTION AGREEMENT

"Subscriber" hereby accepts the foregoing quote ("Quote") and any subsequently executed Additional Location Order(s), for Star2Star business products and services ("StarSystem®") and agrees to this Communication Services Subscription Agreement (the "Agreement") with Star2Star Communications, LLC ("Star2Star") as of the Agreement's Effective Date.

1. Agreement Term.

The Agreement Term ("Term") shall begin on the date the StarSystem® is first Enabled and Available for Use at any of Subscriber's locations ("Commencement Date") and ends on the 5th anniversary of the date the StarSystem® is Enabled and Available for Use at the last of all locations included in the Quote (the "Quoted Locations").¹ This Agreement will automatically renew for successive one-year terms unless canceled in writing by Subscriber at least sixty (60) days but not more than one hundred twenty (120) days prior to the end of the initial Term or any renewal Term.

2. StarSystem® Components and Installation.

Star2Star shall provide the Subscriber with the StarSystem® consisting of the components listed in the Quote and in Exhibit 1 to the Quote ("StarSystem® Components"). Installation of the StarSystem® Components listed as "Installed" in Exhibit 1, shall be performed by Star2Star or a third-party certified Star2Star installer ("Installer"). The StarSystem® must be installed at all Quoted Locations within six (6) months of the Effective Date. If the StarSystem® is not Enabled and Available for Use at all Quoted Locations by that time, an administration fee equal to one month's recurring charge, plus applicable Taxes and Fees (collectively "Admin Fee"), for each Quoted Location that remains uninstalled will be added to Subscriber's invoice. This Admin Fee will be assessed in each billing cycle until the date the StarSystem® is Enabled and Available for Use at all Quoted Locations.

3. Services

Subscriber has subscribed to services as itemized in the Quote and Monthly Service Fee table attached as Exhibit 2 to the Quote (the "Services") for the Term of this Agreement.

4. Initial StarSystem® Payment (Purchase/ Lease).

Star2Star requires payment of fifty percent (50%) of the "One-Time Cost" amount upon signing of this Agreement for all of Subscriber's locations. The balance of the One-Time Cost for each location is due the earlier of: (1) thirty (30) days after the date the components purchased from Star2Star are shipped or (2) the date the StarSystem® is Enabled and Available for Use at a location. In the case of the Subscriber leasing the StarSystem® Components from a third party leasing company, the leasing company is required to pay the amounts above on behalf of the Subscriber under the same terms and the Subscriber is required to fulfill any additional leasing company requirements. Actual invoices may differ from the Quote based upon review of Subscriber's requirements, actual components and/or Services provided and inclusion of applicable Taxes and Fees (as defined below).

5. All-Inclusive Payment Program; Rental.

If Subscriber elects to rent the StarSystem® Components from Star2Star under Star2Star's all-inclusive monthly hardware payment program ("All-Inclusive Payment Program"), the Services and StarSystem® Components are listed on the Quote as a single, all-inclusive, monthly fixed charge ("StarSystem® Price") which includes on-premises hardware that Star2Star will provide. Star2Star retains ownership of all hardware obtained through the All-Inclusive Payment Program. After the initial Term, Star2Star reserves the right to modify its charges to Customer under the All-Inclusive Payment Program, including charging a separate rental fee for on-premises hardware. Where Customer obtains the StarSystem® Components under the All-Inclusive Payment Program,

Customer is required to pay a security deposit equal to one (1) month of the StarSystem® Price. Actual invoices may differ from a Quote for those Locations based on final requirements, and actual Services and/or StarSystem® Components provided and the inclusion of applicable Taxes and Fees. Pricing shown for the All-Inclusive Payment Program on a Quote assumes Customer has excellent credit. Additional agreements are executed as part of the All Inclusive Payment Program, including a separate rental agreement and credit agreement.

6. Subscriber Responsibilities.

Subscriber shall be responsible to supply space, network equipment, network wiring, electrical power, and environmental conditions suitable for, and compatible with, the StarSystem® Components. Except in cases where Subscriber purchases its Internet connection from Star2Star, Subscriber acknowledges and agrees that Subscriber is solely responsible for obtaining its own broadband connection to the Internet of such sufficient quality and bandwidth capacity to support the Services. Subscriber further acknowledges that limited, fluctuating or poor quality bandwidth will impact the quality of the Service. Any technical support provided by Star2Star to troubleshoot Service impacting issues related to limited, fluctuating or poor quality bandwidth and/or voice quality issues will be charged at then current rates.

7. Monthly Charges.

Monthly charges are invoiced monthly in advance per location beginning on the date the StarSystem® is Enabled and Available for Use at each of Subscriber's locations.

8. Usage Charges.

Usage charges are invoiced monthly, in arrears. Details on monthly usage charges can be found in the Terms and Conditions. Subscriber shall have the right within thirty (30) days of the invoice date to increase its Services hereunder rather than pay the burst charges for the immediately prior billing period, provided, however that upon such modification, a subscription agreement of length equal to the original subscription shall be entered into for the additional Services.

9. Taxes and Fees.

Subscriber agrees to pay all applicable federal, state, local and jurisdictional taxes, fees, surcharges and other regulatory and cost recovery fees, mandated or non-mandated, and an e911 service fee ("Taxes and Fees"). Subscriber acknowledges that all Taxes and Fees are subject to change without notice during the Term of this Agreement.

10. Security Deposit.

Star2Star requires a security deposit prior to activation of the StarSystem® at a location equal to one month recurring charge.

11. Subscriber's Right to Cancel.

Subscriber has the right to cancel this Agreement and to receive a refund of all amounts paid to Star2Star excluding shipping and installation charges. To cancel, Star2Star must receive written notice from Subscriber within thirty (30) days of the Commencement Date and the StarSystem® must be fully installed at all Quoted Locations within six (6) months of the Effective Date. In the event of a cancellation, all components provided by Star2Star pursuant to the Subscriber Agreement must be promptly returned to Star2Star and all returned components must be in new or like new condition for

¹ Term is extended by number of promotional free months as shown in Quote (if applicable).

Subscriber to receive a refund. Furthermore, Subscriber will be responsible for all Services and related usage until such Services are turned-down and all requested phone numbers are ported from Star2Star. If Subscriber has leased the StarSystem®, Star2Star will reasonably cooperate with Subscriber and its lease company in the event of a cancellation, but **Subscriber shall be solely responsible for satisfaction of its leasing terms.** Components not covered by a lease and purchased directly from Star2Star will be refunded by Star2Star upon receipt of the undamaged components, subject to the above terms.

12. Monthly Invoices.

Star2Star will deliver monthly invoices in electronic format and requires payment by credit/debit card or by ACH transfer via Star2Star®Pay. If Subscriber desires to receive monthly invoices from Star2Star by traditional mail and/or remit payment by check, Star2Star charges a single \$4.99 per invoice administrative fee for these options. If elected, or if Subscriber has not registered on Star2Star®Pay and established an AutoPay Authorization, the administrative fee will automatically be added to Subscriber's monthly invoice.

Subscriber is required to pay all non-disputed amounts via Star2Star®Pay within thirty (30) days from receipt of the invoice. Star2Star reserves the right to charge a late fee for payments received after the due date equal to the lesser of the maximum interest rate permitted by law or 1½ percent per month (18 percent per year). Star2Star charges a \$50.00 fee for each NSF check, ACH bounce back or credit card bounce back.

13. Additions to Products and Services; Exchanges.

If Subscriber requests and receives additional hardware, software, licenses, and/or Services after the Effective Date which are not contemplated by this Agreement or a signed addendum to this Agreement, such additions will be governed by this Agreement without the requirement of signing a new agreement, addendum and/or Quote. Subscriber agrees to pay for such additions at Star2Star's then-current rates and such charges shall appear on Subscriber's next scheduled invoice with prorated charges for any partial periods. Subscriber's payment of a modified invoice shall be deemed Subscriber's acceptance of the amounts charged including any price modifications. Component exchanges within thirty (30) days of installation may be allowed, at Star2Star's discretion, less a 15% restocking fee, a \$25 administrative fee, shipping costs and any additional installation costs.

14. Additional Location Order(s)

A location that is not a Quoted Location can be added to this Agreement ("**Additional Location**") by submitting to Star2Star a signed order stating the Services and/or Components to be provided, and the number of the Additional Location(s) ("**Additional Location Order**"). The Term(s) of the Additional Location(s) shall be that period stated in the Additional Location Order, and will begin for each Additional Location when the Services are Enabled and Available for Use at each Additional Location, and shall renew as provided in Section 1. Nothing in this Agreement shall require Star2Star to accept any Additional Location Order.

15. Default.

Star2Star may immediately suspend or terminate the Services, this Agreement and Related Documents (as defined below) without liability for such suspension or termination upon a breach of this Agreement or any of the Related Documents by Subscriber. However, if Subscriber fails to timely pay undisputed amounts when and as due, Star2Star will not terminate the Service for non-payment unless Subscriber fails to pay the past due undisputed amount within seven (7) days of notification by Star2Star.

16. Termination Charges.

Cancellation, termination or default by Subscriber of this Agreement prior to the end of the Term (except as provided in the section above) will result in the immediate acceleration of all charges to be due under this Agreement (the "**Contract Charges**") including recurring Service and a one-time disconnect fee of \$150 per location, from the date of cancellation through the end of the existing Term. Subscriber is also responsible for all prior outstanding balances (including any accrued interest charges), actual usage and associated Taxes and Fees on all amounts due or coming due (the "**Existing Charges**" and together with the Contract Charges, the "**Termination Charges**"). Subscriber hereby authorizes Star2Star to charge/debit Subscriber's authorized payment account for all Termination Charges.

17. Equipment Replacement.

Star2Star provides next Business Day replacement of defective or inoperable components listed as "Covered" in Exhibit 1 (the "**Covered Components**"). If an identical Covered Component is no longer available, Star2Star will provide equipment of a functional equivalent of equal or greater value. Replacement orders will be shipped the same Business Day when the order is received by Star2Star before 3:00 P.M. Eastern Time, for next Business Day delivery to destinations in the continental United States (Alaska, Hawaii, Puerto Rico and Canada may require additional time). Replacement orders received after 3:00 P.M. Eastern Time will be processed on Star2Star's next Business Day. If a Covered Component was not originally provided by Star2Star (Subscriber provided), Star2Star may, at its sole option, replace it with a different brand or model that is functionally equivalent and is of equal or greater value.

Replacement of Covered Components is unconditional and includes acts of God, in which case Star2Star shall be entitled to any insurance proceeds covering the lost or damaged Covered Components. The only exception to this coverage is intentional acts (such as theft) or cases of clear abuse or misuse. If a Covered Component is inoperable, Subscriber should contact its authorized Star2Star reseller to authorize replacement as stated above.

There is no additional charge to Subscriber for replacement or shipping of inoperable Covered Components, except for on-site visit charges, at option of Subscriber, if the Covered Component must be replaced more than thirty (30) days from the date the StarSystem® is installed at Subscriber's location. The replacement component will be shipped preconfigured and plug-and-go ready. A Covered Component that is defective must be promptly returned to Star2Star by Subscriber. All return shipping charges are prepaid by Star2Star. **Failure to return inoperable Covered Components within two (2) weeks of receipt of a replacement will result in Subscriber being charged for the replacement component.**

18. 99.999% Voice Services Uptime.

Star2Star guarantees 99.999 percent network reliability for voice service outages. Star2Star shall provide a 200 percent credit to Subscriber's account for the duration of any voice service outage if the cause of a voice service outage is traced to Star2Star's network; more than 15 percent of Subscriber's phones are affected by the interruption; and the outage exceeds 26 seconds in duration (less than 99.999 percent monthly uptime). The credit shall be calculated by dividing the duration of the outage in seconds (less 26 seconds) by the total seconds in the month times the total fixed recurring service charge (excluding Taxes and Fees and, if applicable, monthly component charges times two.) The credit shall be applied to the next billing cycle invoice. This guarantee is subject to limitations contained in the Terms and Conditions.

19. Reseller Provided Ancillary Services.

Reseller provided ancillary services included within the Quote can include support services, cloud services and other services (check with your Star2Star authorized reseller for specifics). These ancillary services are separate and apart from the Services and the Components provided by Star2Star. Ancillary services are not covered by Star2Star support, this Agreement or the Related Documents. If Subscriber experiences any problems with or has any questions about the ancillary services, Subscriber agrees to contact its reseller for resolution. Star2Star shall not have any responsibility or liability to Subscriber for any matters related to the ancillary services. Subscriber agrees to hold Star2Star harmless from all claims or losses stemming from the ancillary services.

20. 911 ACKNOWLEDGEMENT.

SUBSCRIBER ACKNOWLEDGES THAT STAR2STAR'S EQUIPMENT, COMPONENTS AND SERVICES DO NOT SUPPORT 911 EMERGENCY DIALING OR OTHER EMERGENCY FUNCTIONS IN THE SAME WAY THAT TRADITIONAL WIRELINE SUPPORTS 911 EMERGENCY DIALING OR OTHER EMERGENCY FUNCTIONS. SUBSCRIBER ACKNOWLEDGES THAT IT HAS REVIEWED AND UNDERSTANDS THESE IMPORTANT DIFFERENCES AND THE RELATED LIMITATIONS AND SERVICE REQUIREMENTS SET FORTH AT <http://star2star.com/911.html>. SUBSCRIBER AGREES TO IMMEDIATELY NOTIFY STAR2STAR OF ANY CHANGES TO THE PHYSICAL ADDRESS ASSOCIATED WITH THE STARSYSTEM® BY CONTACTING STAR2STAR AT 941-234-0001 OPTION 1 OR 866-448-0039 OR VIA EMAIL AT SUPPORT@STAR2STAR.COM.

21. DISCLAIMER OF ALL WARRANTIES.

STAR2STAR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AND EXPLICITLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR USE (EVEN IF SUCH PURPOSE OR USE WAS MADE KNOWN), TITLE OR NON-INFRINGEMENT OR ANY WARRANTY ARISING BY USAGE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE OR ANY WARRANTY THAT THE SERVICES OR STARSYSTEM® WILL MEET THE SUBSCRIBER'S REQUIREMENTS OR THAT THE SERVICES OR STARSYSTEM® WILL BE WITHOUT FAILURE, DELAY, INTERRUPTION, ERROR, DEGRADATION OF VOICE QUALITY OR LOSS OF CONTENT, DATA OR INFORMATION, EXCEPT AS EXPRESSLY PROVIDED HEREIN.

22. LIMITATION ON DAMAGES.

STAR2STAR SHALL NOT BE LIABLE TO SUBSCRIBER OR TO ANY THIRD PARTIES FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES RELATING TO OR ARISING FROM THE SERVICES OR STARSYSTEM®, THE INABILITY TO CONNECT TO 911 EMERGENCY RESPONDERS OR OTHERWISE RELATING TO STAR2STAR'S OBLIGATIONS UNDER THIS SUBSCRIPTION AGREEMENT. THE FOREGOING LIMITATION OF LIABILITY INCLUDES, WITHOUT LIMITATION, THE COST OF PROCURING SUBSTITUTE OR REPLACEMENT SERVICES, EQUIPMENT OR COMPONENTS, DAMAGES BASED ON LOSS OF REVENUES, PROFITS, OR BUSINESS OPPORTUNITIES AND SHALL APPLY WHETHER OR NOT STAR2STAR HAD OR SHOULD HAVE HAD ANY KNOWLEDGE, ACTUAL OR CONSTRUCTIVE, THAT SUCH DAMAGES MIGHT BE INCURRED AND REGARDLESS OF THE LEGAL BASIS, INCLUDING TORT, USED FOR SUCH CLAIM.

23. LIMITATION ON LIABILITY.

UNDER NO CIRCUMSTANCES SHALL THE TOTAL LIABILITY OF STAR2STAR TO SUBSCRIBER FOR ALL CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT OR THE STARSYSTEM® EXCEED, IN THE AGGREGATE, THE TOTAL MONTHLY SERVICE FEES STAR2STAR HAS RECEIVED FROM SUBSCRIBER IN THE TWELVE (12) MONTHS PRIOR TO THE DATE OF THE FIRST ACT,

OMISSION OR FAILURE THAT GAVE RISE TO THE CLAIM. THE FOREGOING LIMITATIONS SHALL APPLY EVEN IF SUBSCRIBER'S REMEDIES UNDER THIS AGREEMENT FAIL OF THEIR ESSENTIAL PURPOSE.

24. Dispute Resolution and Mandatory Arbitration.

Subscriber agrees to first attempt to negotiate in good faith to settle the claim or dispute with Star2Star. If the claim or dispute arising out of or relating to this Agreement cannot reasonably be resolved after good faith negotiations, Subscriber agrees to submit the dispute to final, binding arbitration. Arbitration shall be pursuant to Florida law and shall take place exclusively in Sarasota County, Florida. A more detailed description of the Parties' Agreement to Arbitrate can be found at <http://www.star2star.com/arbitration-policy>.

25. Service Description.

Statements or descriptions concerning the Service or StarSystem®, if any, by Star2Star or its employees or others are informational only and do not modify or amend or otherwise change this Agreement or the Related Documents. By signing this Agreement, Subscriber acknowledges that it is not entitled to rely on any such statements and represents that it has not relied on any such statements when entering into this Agreement, if any, and waives any rights or claims arising from such statements.

26. Modifications.

This Agreement may not be modified or changed except in writing signed by both Subscriber and Star2Star, except the Related Documents which may be amended from time to time by Star2Star.* Any changes or amendments to the Related Documents will become binding upon Subscriber when posted to the respective web addresses. **Handwritten changes to this Agreement or any Addenda/Amendments thereto shall not bind Star2Star.** The terms of any purchase order or other document submitted to Star2Star for the purchase of a StarSystem® or any add-on order shall not modify or change the terms of this Agreement and shall not be binding on Star2Star.

27. Assignment.

Subscriber may not assign any rights under this Agreement without the written consent of Star2Star. If Star2Star does consent to an assignment, Star2Star charges a \$250.00 administrative fee. Star2Star may assign this Agreement or any of the Related Documents at any time without notice. Such assignment by Star2Star shall not invalidate or render void any contract between Star2Star and Subscriber. This Agreement shall be binding upon the heirs, successors and permitted assigns of the parties and inure to their benefit.

28. Choice of Law.

Florida law governs this Agreement without regard to principles of conflicts of law to the extent such principles or rules would require or permit the application of the laws of any other jurisdiction, and each Party irrevocably submits to the exclusive jurisdiction of the federal courts of the United States of America located in the Middle District of Florida, Tampa Division, or the courts of the state of Florida, located in Sarasota County, Florida, in any suit, action, or proceeding involving this Agreement.

29. Representations of Subscriber.

Subscriber represents to Star2Star that: (1) the individual signing on behalf of Subscriber has all necessary power and authority to enter into this Agreement and to cause the Subscriber to carry out its obligations; and (2) this Agreement constitutes a legal, valid and binding obligation of Subscriber enforceable against Subscriber in accordance with its terms.

30. Electronic Signature(s).

Florida's Uniform Electronic Transaction Act applies to the execution of this Agreement. Consequently, signatures and documents electronically transmitted shall be binding and as valid as originals.

31. Included Documents.

This Agreement includes Exhibit 1, and Exhibit 2 to the Quote, as well as the following documents, all of which are incorporated herein by reference and made a part of this Agreement, collectively referred to as the "Related Documents":

- the Terms and Conditions ("Terms and Conditions") found at <http://www.star2star.com/terms-and-conditions> ;
- the Limitations of Emergency 911 Services ("911 Disclaimer") found at <http://www.star2star.com/disclaimer-emergency-911-services>

- the Software License Agreement ("Software License") found at <http://www.star2star.com/star2star-software-license-agreement> ;
- the Customer Proprietary Network Information Disclosure ("CPNI Disclosure") found at <http://www.star2star.com/cpni-disclosure> ;
- Agreement to Arbitrate Disputes ("Arbitration Policy") found at <http://www.star2star.com/arbitration-policy>.

In the event of any inconsistent or conflicting term, the order of precedence shall be the Terms and Conditions, the Arbitration Policy, the Monthly Payment Option Agreement (if applicable), this Agreement, any exhibits or attachments to this Agreement, the terms of any add-on orders, the 911 Disclaimer, the CPNI Disclosure and the Software License. Capitalized terms used in this Agreement are used as herein defined and those not defined in this Agreement shall have the meaning as defined in the Related Document. Separate terms and conditions may apply to purchases from a Star2Star authorized reseller.

COMPLETE ALL OF THE HIGHLIGHTED FIELDS BELOW

MR

(Initials) BY INITIALING THIS PARAGRAPH SUBSCRIBER ACKNOWLEDGES THAT IT HAS READ, UNDERSTANDS, AND AGREES TO BE BOUND BY ALL OF THE TERMS OF THE AGREEMENT, INCLUDING ARBITRATION POLICY AND OTHER RELATED DOCUMENTS INCORPORATED BY REFERENCE INTO THIS AGREEMENT.

BY EXECUTING THIS AGREEMENT, SUBSCRIBER ACKNOWLEDGES THAT IT HAS READ, UNDERSTANDS, AND AGREES TO BE BOUND BY ALL OF THE TERMS OF THE AGREEMENT, INCLUDING THE RELATED DOCUMENTS INCORPORATED BY REFERENCE.

"SUBSCRIBER": City of Abilene

Print Business's Full LEGAL Name above, Including "Inc.," "Corp.," "Company," "LLC," etc. as Applicable

None

Print Any Other Name Under Which Business Operates, Such as a "d/b/a," "fictitious name," etc.

If Not Applicable, Print "None"

Marcus Rothchild

Signature of Business's Authorized Representative

Marcus Rothchild

Printed Name of Person Signing Above

Finance Director

Title of Person Signing Above as Authorized Representative

02 / 26 / 2020

the "Effective Date"

Today's Date

☒ If Subscriber is tax exempt check this box and submit current exemption forms via email at: star2star@certifytax.com or fax at: (941) 444-2963. Taxes and Fees may be charged on all invoices until proper and current exemption forms are accepted by Star2Star.

*Subscriber authorizes Star2Star to correct or insert any missing information in the Agreement.



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 27, 2025

Session: Study Session

Topic: Community Foundation of Dickinson County Grant Award

Department: Parks & Recreation

Staff Contact: Kellee Timbrook

Background:

The Parks & Recreation Department was awarded a \$50,000 grant through the Community Foundation of Dickinson County to revitalize and update the public restrooms at Eisenhower Park and Bicentennial Park. The work will be completed by Wizard of Odz and Ends. This improvement was identified as a priority need in the City's Park Master Plan, approved in 2024.

Eisenhower Park renovations will include new exterior soffit boards, trim and paint that is rotting, interior paint, new entrance doors, floor coating, partitions w/ doors, a urinal partition, new stainless steel sinks, new counters, a baby changing system in men's and women's, new toilets, new urinals, lights, and an ADA-compliant stall in each restroom.

Bicentennial Park renovations will include replacement block windows that are broken, new exterior soffit, trim and paint that is rotting, interior paint, floor coating, partitions w/doors, lighting, and an ADA-compliant stall in each restroom.

The total cost for both bathroom facilities is \$67,655.59. The remaining balance of \$17,655.59 will be paid through the Special Parks Fund to ensure both bathrooms get a full renovation.

We are very grateful to the Community Foundation for their generosity and for seeing the importance of keeping our public facilities up to date for all park visitors.

Funding Source: Community Foundation of Dickinson County grant (\$50,000) and Special Parks Fund (\$17,655.59)

City Attorney Review: N/A

Options:

1. Accept the \$50,000 grant from the Community Foundation of Dickinson County Kansas to revitalize and update the public restrooms at Eisenhower and Bicentennial Parks and authorize the work to be completed.
2. Provide staff with alternate direction
3. Decline the award

Recommendation: Discuss and accept the \$50,000 grant from the Community Foundation of Dickinson County to revitalize and update the public restrooms at Eisenhower and Bicentennial Park and authorize the work to be completed. If the City Commission is comfortable accepting the grant at this meeting, supplies can be purchased for the work to begin sooner.

Count of Incidents by Type, September 2025

Incident Type Group	Incident Type	Incident Type Code	Count of Incidents	
			09/2...	Grand Total
100 - Fire	Building fire	111	1	1
	Passenger vehicle fire	131	1	1
100 - Fire Total			2	2
200 - Overpressure Rupture, Explosion, Overheat	Excessive heat, scorch burns with no ignition	251	1	1
300 - Rescue & EMS	Electrocution or potential electrocution	371	1	1
	Medical assist, assist EMS crew	311	52	52
	Motor vehicle accident with injuries	322	12	12
300 - Rescue & EMS Total			65	65
400 - Hazardous Condition	Aircraft standby	462	2	2
	Arcing, shorted electrical equipment	445	1	1
	Gas leak (natural gas or LPG)	412	2	2
400 - Hazardous Condition Total			5	5
500 - Service Call	Person in distress, other	510	1	1
	Public service	553	2	2
	Public service assistance, other	550	1	1
500 - Service Call Total			4	4
600 - Good Intent Call	Authorized controlled burning	631	3	3
	Smoke scare, odor of smoke	651	1	1
600 - Good Intent Call Total			4	4
700 - False Alarm	Alarm system activation, no fire - unintentional	745	1	1
	CO detector activation due to malfunction	736	1	1
700 - False Alarm Total			2	2
Grand Total			83	83

Business Inspections: 16
Re-Inspections: 11

www.abilenecityhall.com

[illegible]



City of Abilene

419 N. Broadway St.

Abilene,KS,67410

Phone: 785-263-2355

Fax:

www.abilenecityhall.com

Annual
Violation Summary
2025

Code Violation Types:	January	February	March	April	May	June	July	August	September	October	November	December
No Permit	0	0	0	0	0	0	0	0	0	0	0	0
Noise	0	0	0	0	0	0	0	0	0	0	0	0
Non-Resid Violations	0	0	0	0	0	0	0	0	0	0	0	0
Parking On Sidewalk	0	0	0	0	0	0	0	0	0	0	0	0
Pest/Infestation	0	0	0	0	0	0	0	0	0	0	0	0
Pool	0	0	0	0	0	0	0	0	0	0	0	0
Pool & Fence	0	0	0	0	0	0	0	0	0	0	0	0
Pool W/Mosquitos	0	0	0	0	0	0	0	0	0	0	0	0
Poor Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
R.O.W.	0	0	0	0	0	0	0	0	0	0	0	0
R.O.W. Bushes	0	0	0	0	0	0	0	0	0	0	0	0
Right-Of-Way	0	0	0	1	0	0	0	1	0	0	0	0
Shed	0	0	0	0	0	0	0	0	0	0	0	0
Shed-No Permit	0	0	0	0	0	0	0	0	0	0	0	0
Sidewalk	0	0	0	0	0	0	0	0	0	0	0	0
Sidewalk Tripping	0	0	0	0	0	0	0	0	0	0	0	0
Hazard Sign	0	0	0	0	0	0	0	0	0	0	0	0
Signs	0	0	0	0	0	0	0	0	0	0	0	0
Stagnant Water	0	0	0	0	0	0	0	0	0	0	0	0
Trash & Debris	0	0	3	2	0	9	2	0	0	0	0	0
Tree - Fallen	0	0	0	0	0	0	1	2	0	0	0	0
Tree In R.O.W.	0	0	0	0	0	0	0	0	0	0	0	0
Tree Trimmings	0	0	0	0	0	0	5	0	1	0	0	0
Trees Cut Down	0	0	0	0	0	0	1	0	0	0	0	0
Various Complaints	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle(S)	0	2	1	3	0	1	0	0	3	0	0	0
Washer Drainage	0	0	0	0	0	0	0	0	0	0	0	0
Wood & Logs	0	0	0	0	0	0	0	0	0	0	0	0
Wood Pile	0	0	0	0	0	0	0	0	0	0	0	0
Zoning	0	0	0	0	0	0	0	1	0	0	0	0
Total All Violations	0	4	5	11	79	26	23	10	17	0	0	0

TOTALS FOR ALL CODE VIOLATIONS IN 2025

Total All Violations175



City of Abilene

419 N. Broadway St.
Abilene, KS 67410
Phone: 785-263-2355
Fax:
www.abilenecityhall.com

Annual Permit Summary 2025

Permit Types:	January		February		March		April		May		June	
Building	3	\$550.50	9	\$1,778.81	7	\$2,032.57	7	\$829.22	7	\$10,931.40	7	\$258.53
Fence	1	\$25.00	1	\$25.00	10	\$186.85	7	\$178.95	0	\$0.00	2	\$53.95
Roof	1	\$25.00	3	\$75.00	3	\$78.95	5	\$136.85	50	\$1,276.25	96	\$2,475.26
Sign	2	\$62.68	1	\$42.40	2	\$26.40	1	\$0.00	0	\$0.00	2	\$87.15
Demolition	0	\$0.00	0	\$0.00	0	\$0.00	2	\$50.00	2	\$57.90	1	\$25.00
Right of Way	0	\$0.00	1	\$25.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Temporary Liquor	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Special Event/Temporary	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Electrical	4	\$75.00	6	\$125.00	5	\$128.95	4	\$100.00	4	\$100.00	3	\$75.00
Plumbing	2	\$50.00	7	\$175.00	9	\$250.00	7	\$178.95	6	\$132.90	4	\$100.00
Mechanical	2	\$50.00	6	\$150.00	4	\$125.00	3	\$75.00	6	\$150.00	3	\$75.00
Driveway	0	\$0.00	0	\$0.00	3	\$75.00	0	\$0.00	1	\$28.95	0	\$0.00
Sidewalk	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$0.00	0	\$0.00
Totals for all Permits:	15	\$838.18	34	\$2,396.21	43	\$2,903.72	36	\$1,548.97	78	\$12,677.40	118	\$3,149.89



City of Abilene

419 N. Broadway St.

Abilene, KS 67410

Phone: 785-263-2355

Fax:

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Annual Permit Summary 2025

Permit Types:	July		August		September		October		November		December	
Building	9	\$1,638.44	3	\$97.25	9	\$3,762.95	0	\$0.00	0	\$0.00	0	\$0.00
Fence	5	\$157.90	3	\$53.95	2	\$50.00	0	\$0.00	0	\$0.00	0	\$0.00
Roof	73	\$2,036.90	49	\$1,292.15	117	\$3,113.20	0	\$0.00	0	\$0.00	0	\$0.00
Sign	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Demolition	1	\$0.00	1	\$25.00	3	\$50.00	0	\$0.00	0	\$0.00	0	\$0.00
Right of Way	0	\$0.00	1	\$28.95	2	\$50.00	0	\$0.00	0	\$0.00	0	\$0.00
Temporary Liquor	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Special Event/Temporary	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Electrical	5	\$125.00	3	\$75.00	7	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00
Plumbing	3	\$75.00	5	\$125.00	5	\$100.00	0	\$0.00	0	\$0.00	0	\$0.00
Mechanical	6	\$100.00	1	\$53.95	5	\$100.00	0	\$0.00	0	\$0.00	0	\$0.00
Driveway	0	\$0.00	0	\$0.00	3	\$75.00	0	\$0.00	0	\$0.00	0	\$0.00
Sidewalk	0	\$0.00	1	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Totals for all Permits:	102	\$4,133.24	67	\$1,751.25	153	\$7,451.15	0	\$0.00	0	\$0.00	0	\$0.00



Abilene Convention & Visitors Bureau September 2025 Update

The Abilene Convention & Visitors Bureau is an award-winning destination marketing organization (DMO). As a department of the City of Abilene, the CVB is funded primarily through an 8% Transient Guest Tax—an additional tax paid by travelers when staying at hotels, motels, bed and breakfasts, or lodging properties booked through marketplace facilitators such as Airbnb or VRBO.

In addition to managing the state-designated Travel Information Center, the CVB serves as the official marketing arm for Abilene. Its role is to promote the community's assets and provide services to tourists and groups convening in the area. The goal of the Abilene CVB is to generate economic growth in Abilene, Kansas, through tourism.

While not exhaustive, the following is a summary of our efforts to promote Abilene. This work is carried out by 1.5 staff members with a 2025 budget of \$287,163 (including reserve funds / cash carryover).

2025 Awards

1. #2 Best Historic Small Town – *USA TODAY*
2. #7 True West Town of the Year – *True West Magazine*
3. Best Town for Historic Entertainment – *True West Magazine*
4. Best Old West Town to Live – *True West Magazine*
5. Best Collaboration (Kansas Gunsmoke Trail) – *Midwest Travel Network*
6. #1 Best Presidential Attraction – *Newsweek*
7. #3 Best Historic Bed & Breakfast – *Newsweek*

Abilene Tourism Advocate

The Abilene CVB sends a weekly e-newsletter. January 2025 – September 30, 2025 – 42 editions, 278,174 sends, 69,107 opens (30%), 4,364 link clicks. Read past editions at www.AbileneKansas.org/newsletter

Press Releases – 24

Blogs – 49

See: www.AbileneKansas.org/Blog

Website

In 2025, the AbileneKansas.org website was viewed more than 320,000 times, by 61,000 users averaging 4 pages per session. Our Google digital ad campaign with Cohort drives traffic to the website.

Social Media

We predominantly use Facebook to connect with our target audience, as well as some Instagram. The Visit Abilene Kansas Facebook Page has more than 19,000 followers.

Hosted Travel Writers

We partner with travel writers to tell Abilene's story. Hosted Travel Writers – 17. This included nine during three Kansas Tourism-hosted FAM Travel Blog Exchange (TBEX) post-conference FAM Tours. The CVB sponsored the North Central Kansas FAM Tour. The tours visited the Abilene & Smoky Valley Railroad, Dickinson County Heritage Center, Greyhound Hall of Fame Museum, Seelye Mansion, World's Largest Belt Buckle, murals and other cowboy art attractions.



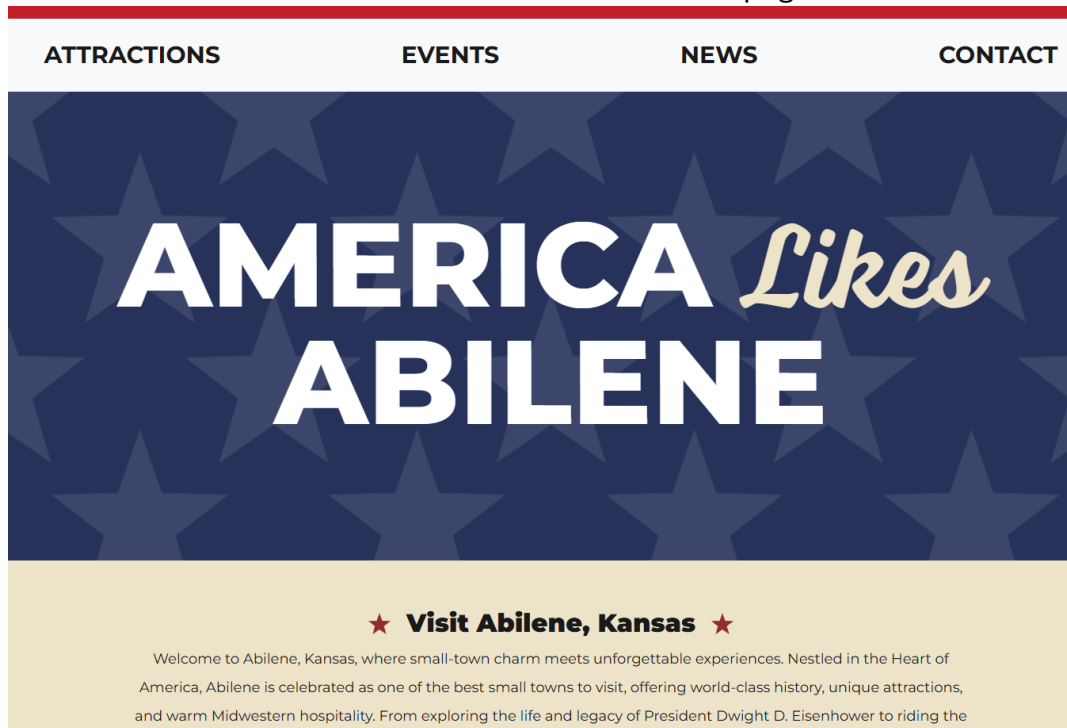
World Cup Promotion



We purchased www.WorldCupKansas.com and www.WorldCupKS.com and have pages on our website dedicated to those audiences. Additionally, the CVB has participated in conversations regarding the World Cup and Kansas plans to capitalize on the projected 650,000 visitors.

America 250

We launched AmericaLikesAbilene.com as our America 250 page.



Billboards

The Abilene Convention & Visitors Bureau maintains 11 billboards along Kansas I-70 and one on Highway 15. Through a partnership with the Eisenhower Presidential Library and Museum, Abilene gains an additional 10 billboards, significantly enhancing visibility. The boards on city-owned property northwest of Abilene were damaged and finally repaired with new vinyl.

2026 Kansas Travel Guide

The CVB coordinated and paid for 37 listings in the 2026 Kansas Travel Guide. Additionally, we purchased the back cover of the guide in collaboration with the Eisenhower Presidential Library and Museum. The State prints 400,000 copies of the guide and it will be distributed in the Mobile Visitors Center throughout Kansas and the Midwest, including to visitors attending the World Cup.

Kansas Tourism's Mobile Visitor Center visited Abilene on April 8.

North Central Regional Planning Commission Partnership

The study was made possible through a partnership between the Abilene Convention & Visitors Bureau and the North Central Regional Planning Commission. It was provided at no cost to the city through the Thriving Communities program by Main Street America with support from the U.S. Department of Transportation.

Summary: In 2024, Downtown Abilene and nearby attractions welcomed 119,000 unique visitors who generated nearly 600,000 visits throughout the year. The Eisenhower Presidential Library & Museum is ranked as the area's top attraction. See: www.AbileneKansas.org/NCRPC

Abilene Visitors Center

The Abilene Visitors Center remains open Monday through Friday from 10:30 a.m. to 2:30 p.m. Visitor Guides are available outside the door, and a digital kiosk is available to assist guests. From January through September, 2025, the center welcomed 1,478 visitors.

Welcome bags provided to groups – 797

Visitor Information Requests via website – 196

See: www.AbileneKansas.org/VisitorsGuide

Visit Abilene Kansas History Geotour

Nearly 200 completed Geotour passports have been submitted, representing participants from 28 states. Reported spending in Abilene from Geotour visits is \$51,331.

Kansas Gunsmoke Trail

The Kansas Gunsmoke Trail received a \$9,800 Kansas Tourism Marketing Grant. To date, 1117 check-ins have been recorded. This collaborative project between CVBs in Dodge City, Hays, Wichita, and Abilene was the #1 requested bus tour itinerary for Kansas at the American Bus Association's Marketplace event. Group tours are already visiting Abilene as a result. The project includes print, digital, and television advertising, a billboard and mobile passport.

Sunflower Summer

This season, 7,583 tickets were claimed at Abilene's attractions, resulting in \$94,559 in reimbursements for local museums, historic sites, theatres, and experiences.

Attraction Highlights

Abilene's attractions were top performers in the program, drawing visitors from across the state:

- Abilene & Smoky Valley Railroad – 3,578 tickets claimed, \$59,380 reimbursed
- Dickinson County Heritage Center – 1,036 tickets claimed, \$6,830 reimbursed
- Eisenhower Presidential Library & Museum – 1,119 tickets claimed, \$12,980 reimbursed
- Great Plains Theatre – 327 tickets claimed, \$4,905 reimbursed

- Historic Seelye Mansion – 942 tickets claimed, \$9,114 reimbursed
- Old Abilene Town – 581 tickets claimed, \$1,350 reimbursed

The CVB's advocacy and program promotion made this possible.

Attraction Visitation

A yearly recap of tourism attraction visitation is shared in the CVB's annual report at www.AbileneKansas.org/AnnualReport.

We also manage Google Listings and track requests for directions. To date:

- World's Largest Belt Buckle – 3,002 Google requests for directions
- Iron Horse Trail – 890 Google requests for directions
- World's Largest I Like Ike Button – 598 Google requests for directions
- Abilene Celebrates America 250 Mural – 450 Google requests for directions

**2025 visitation counts are collected from tourism attractions at the end of the year.*

Upcoming Events

- Cowtown Christmas – December 5–7, 2025

Learn more at www.AbileneKansas.org/Events.

Transient Guest Tax Summary

Transient Guest Tax collections for the year are 34.43% lower than in 2024. This was the worst collection year the CVB has had since before 2016.

	2019 TGT Collections	2020 TGT Collections	2021 TGT Collections	2022 TGT Collections	2023 TGT Collections	2024 TGT Collections	2025 TGT Collections	Lodging Sales	2024- 2025 % Change
October	\$20,796.23	\$18,478.84	\$11,811.00	\$18,429.74	\$18,927.91	\$19,896.97	\$15,755.54	\$196,944.25	-20.81%
November	\$20,298.90	\$18,806.97	\$11,679.42	\$16,713.16	\$14,239.93	\$15,387.08	\$14,294.53	\$178,681.63	-7.10%
December	\$14,631.61	\$11,421.52	\$8,074.25	\$12,200.91	\$5,918.53	\$1,743.05	\$8,998.78	\$112,484.75	416.27%
Total Distributed (Jan.)	\$55,726.74	\$48,707.33	\$31,564.67	\$47,343.81	\$39,086.37	\$37,027.10	\$39,048.85	\$488,110.63	5.46%
January	\$9,999.50	\$11,191.39	\$8,626.52	\$12,133.37	\$12,474.38	\$1,108.43	\$963.77	\$12,047.13	-13.05%
February	\$8,190.63	\$8,550.02	\$7,041.49	\$7,749.96	\$10,422.66	\$12,737.74	\$3,611.13	\$45,139.13	-71.65%
March	\$7,547.80	\$8,370.64	\$5,705.35	\$7,448.45	\$8,778.78	\$5,352.66	\$14,292.33	\$178,654.13	167.01%
Total Distributed (Apr.)	\$25,737.93	\$28,112.05	\$21,373.36	\$27,331.78	\$31,675.82	\$19,198.83	\$18,867.23	\$235,840.38	-1.73%
April	\$11,545.12	\$6,826.99	\$10,789.63	\$11,659.90	\$12,911.68	\$23,435.05	\$7,791.10	\$97,388.75	-66.75%
May	\$17,394.45	\$4,262.45	\$12,709.78	\$12,704.05	\$12,554.08	\$29,116.70	\$2,655.02	\$33,187.75	-90.88%
June	\$19,439.83	\$8,811.24	\$16,817.12	\$17,280.41	\$15,065.33	\$36,364.88	(\$110.38)	\$0.00	-100.30%
Total Distributed (July)	\$48,379.40	\$19,900.68	\$40,316.53	\$41,644.36	\$40,531.09	\$88,916.63	\$10,335.74	\$130,576.50	-88.38%
July	\$21,646.94	\$14,114.67	\$18,816.42	\$19,082.11	\$17,374.01	\$25,659.71	\$26,485.87	\$331,073.38	3.22%
August	\$20,226.16	\$12,800.85	\$19,617.78	\$19,043.15	\$22,785.92	\$24,336.31	\$24,952.19	\$311,902.38	2.53%
September	\$20,594.67	\$14,135.18	\$17,373.57	\$14,805.50	\$14,375.32	\$11,010.50	\$15,482.70	\$193,533.75	40.62%
Total Distributed (Oct.)	\$62,467.77	\$41,050.70	\$55,807.77	\$52,930.76	\$54,535.25	\$61,006.52	\$66,920.76	\$836,509.50	9.69%
Year Total	\$192,311.84	\$137,770.76	\$149,062.33	\$169,250.71	\$165,828.53	\$206,149.08	\$135,172.58	\$1,691,037.00	-34.43%



ABILENE POLICE DEPARTMENT

419 N. Broadway
Abilene, KS 67410-0519

Jason Wilkins
Chief of Police

Activity Report for September 2025

621 Calls for Service

179 Traffic Stops Conducted

17 Arrests

60 Animal Complaints

17 Alarm Calls

18 Traffic Accidents

7 Mental Health Calls

8,712 Miles Driven

Staff assisted USD 435 with an active threat drill at the Abilene Middle School.

Staff assisted Memorial Health Systems with an active threat drill at Village Manor.

Staff participated in the "Lunch with a Cop" program at McKinley School.

Staff provided traffic control for the Impact the Cause 5K race.

Staff participated in USD 435's Back to School Carnival.

Jason Wilkins
Chief of Police



Public Works

Project Report

Update

September 2025

Street/Distribution Departments September 2025 Summary

Water Distribution

- Running sewers for maintenance 1904 feet
- service orders 64
- Shut offs for non-payment 35
- Replaced fire hydrant at 15th and Oak
- 4 meter change outs
- Water leak repair ne 5th and Olive
- Locate and cut loose from the main abandoned water services at GBH west
- locates preformed 117
- Meter rereads 53

Street Department

- Cold patching throughout the city 1 day
- Helped parks and rec with mowing
- Equipment repair and maintenance
- Mowing of right a ways
- Gravel street and alley repairs
- Clean storm drains 3 times
- Fall right of way spraying
- Helped parks and rec move playground mulch
- Street sweeping the whole city 2 times
- Trash and recycling weekly
- Police car misfire repair
- Police oil change
- Move no turn sign in front of Jump start
- Fix handicap van stall markings downtown
- Fix cracks on broken sidewalks on the new south Buckeye project

ABILENE WASTEWATER TREATMENT PLANT

ABILENE, KANSAS 67410

September 2025

1. Routine preventative maintenance was performed throughout September.
2. September 2025 wastewater treated was 16,690,000 gallons.
3. September 2025 wastewater received was 22,300,000 gallons.
4. A total of 2,410 pounds of rags and debris were removed from the spiral screens and disposed of during September.
5. Sludge from the digesters was processed through the belt press 1 day(s) in September.
6. Process control lab was performed 0 day(s) in September.
7. Samples from WWTP were collected and delivered to Pace on September 4,9,17, and 23, 2025.
8. The plant received 5.70 inches of rain in September.
9. August DEEMERS report was completed and submitted to KDHE.
10. Mowed grounds (2 times). (4 hours each time)
11. Mowed outfall (0 time). (1.5 hours each time)
12. Sprayed for weed around the plant (0 time). (1-2 hours each spraying event)
13. Cleaned D. O. probes.
14. Cleaned MCC room filters.
15. Had annual fire extinguisher inspection.
16. The freight line for basin blower 5 and digester blower 3 was here to pick up the assemblies to be overhauled.
17. The back up generator had a "low engine temperature" warning. We found the engine coolant heaters were not working. We called Linder Electric to check the electrical and found it was a thermostat sensor that went bad. A new one was ordered and we installed.
18. An Eaton technician was onsite with Precision Electric to replace the solenoid switched on the generator switch gear.
19. Denny's Plumbing and Boyd Excavation was onsite to install new waterline to the plant.

Water Treatment Facility: State of Production Monthly Report

Condition of Wells w/Precipitation Levels

2025		Total	Drawdown	Static	Well	Well
15-Sep	Well	Depth	Level	Level	Status	Field Status
60% of plant production	Sand Springs Wells					
	1	46	39.6	37	✓	
	3	61.9	54.5	54	✓	
	6	42	30.7	22.9	✓	
	15	93.9	80.1	77.4	✓	
	20	42.6	33.8	33.6	✓	
	21	68	61.1	57	⚠	
	22	96	80	7.4	✓	
40% of plant production	River Alluvium Wells					
	14	58	38.7	33.3	✓	
	16	55	38.9	35.6	✓	
	17	52	38.3	32.7	✓	
	23	63	30.7	29.5	✓	

Average Precipitation	
January	0.86
February	1.31
March	2.12
April	3.14
May	5.11
June	3.01
July	3.3
August	2.77
September	2.7
October	2.4
November	1.51
December	1.28
Total:	29.51

2025		Total	Current	Static	Well
9/30	Well	Depth	Depth	Level	Status
60% of plant production	Sand Springs Wells				
	1	46	38.6	37.1	✓
	3	61.9	54.4	54.1	✓
	6	42	30	21.9	✓
	15	93.9	79.2	77.4	✓
	20	42.6	33.7	33.6	✓
	21	68	60.9	56.7	✓
	22	96	79.2	76.1	✓
40% of plant production	River Alluvium Wells				
	14	58	39.2	33.5	✓
	16	55	37.5	34.8	✓
	17	52	40.4	31.8	✓
	23	63	33.6	29.6	✓

Sept Precipitation	
1st - 7th	3.5
8th - 14th	1.25
15th - 21st	1.625
22nd - 31st	0.375

Total:	6.75
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Yearly Precipitation	
Total	26.405

Monthly Water Diverted

Gallons of water pumped from wells.	Gallons of water pumped into distribution.	Gallons of water loss during	Percentage of Loss
37,009,000	32,233,750	4,775,250	13%

Unscheduled Work Events

Date	Time of Event	Description of Event
9/14	10:16 AM	Well 14 SECURITY DOOR LATCH FAILURE
9/26	3:02 AM	HIGH PSI/PLANT SHUTDOWN

Lab Testing

K.D.H.E. Lab Sampling

Sampled Monthly/
Sampled This Month

Coliform	7
TOC Set	1
HAA5&TTHM	0
Pesticides	0
Fluoride	0
Radiological	0
Inorganics	0
Lead&Copper	0
Nitrate	0
VOC Set	0
HAB Set	4

Pace Lab Sampling

Sampled Quarterly/
Sampled This Month

Pond	1
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Water Tower Sample

Sampled After
Maintenance Work

0

WWTP pH Sampling

Sampled Weekly/
Sampled This Month

4

Monthly Report

Plant inspection inside/outside for repairs/cleanup/maintenance

Lab testing for process control and daily adjustment

Well inspections inside/outside for repairs/vandalism/cleanup

Daily distribution chlorine level testing (different location daily)

Water condition checks for static/drawdown levels

Information collected and logged into various reports for city, state, and federal agencies (percent of loss, C.T. Calc, KDHE State Report, etc.)

State/Federal regulatory water samples collected for testing (see 'Lab Testing' section)

Overhead crane inspections (once monthly)

Air compressor inspections (once weekly)

Fire extinguisher inspections (once monthly)

Emergency eyewash/shower station inspections (once weekly)

Various meetings (with public, fellow staff, or contractors)

General maintenance/repairs/upkeep on various equipment (tractor, pumps, meters, etc.)

Budget review for discrepancies/overages

Work truck maintenance/cleaning (once weekly)

Onsite generator running/inspections (once weekly)

4th Street Tower interior repaint/inspection/testing done

Chemical delivery of cl2, fluoride, and potassium permanganate

Weekly Reports

Monthly Report

Well 22 telemetry replacement battery & corroded terminal cable

River level checks for the Dickinson Count Emergency Manager/National Weather Service in Topeka

Asset Inventory Update

Municipal Water Conservation Plan updated

City Commission Meeting on 9.8.25 (2hrs)

Mow/trimmer work at plant and wells

West Water Tower exterior repaint w/new logo

Fire & Air checks of fire extinguishers

City Commission Meeting on 9.22.25 (20minutes)

Division of Water Resources onsite visit for Wells 23/16



1020 N.W. 8th Abilene, KS 67410
 Office: 785-263-7266 Fax: 785-263-3656
 Email: kellee@abilenecityhall.com

Abilene Parks & Recreation Fall Report

Recreation (August - September 2025)

Youth Flag Football	84
Youth Soccer	140
Youth Volleyball	49
Jr. Cowboy Football	62
Athletic Academy Volleyball	34
Little Athlete Cheer	35
Tumbling	25
Hunter Safety	36
Adult Exercise Class	20
Pickleball	294
Tae Kwon Do (including tournament)	596
Total Program Participation	1375
Scholarships Issued Jan.- Oct 2025	\$ 6,500.00
Community Center Usage	5422
Community Center Rentals	56
Sports Complex Task Force Desing Committee signed Engagement Letter to work with Mid-America	
Sports Construction for the Ball Field Renovation-Completing final design phase	

Parks (August - September 2025)

Completed Fall Spraying and Seeding at Parks
 \$50,000 grant from Community Foundation for Park bathroom renovations (Winter 2025)
 New mulch added to playgrounds
 Repaired irrigation at the Complex

Friends of the Park Donations & Memorials (January-September 2025) \$22,848.36

\$2500 grant from Community Foundation for Fall Pots & Lawn & Garden Fund
 Donation for new irrigation at Rose Garden
 3 New sidewalks for ADA access to tables in Rose Garden through Memorial
 Little Ike Park Expansion Rendition through Memorial
 Joy hosted Central Kansas District Master Gardeners at Rose Garden
 Donations for plant Giveaways promoting community goodwill

Senior Center (January - September 2025)

Meals	13,697
Rentals	34
Pool & Pool Tournaments	1105
Cards, Bingo, Puzzles, Games	1835
Coffee	765
Exercise	183
Hearing, Foot Care, BP Checks	162

THE BENEFITS ARE ENDLESS...