ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

November 24, 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 November 24, 2025, City Commission Meeting

5. Approval of 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 November 10, 2025, Regular Meeting

    b. Appropriation Ordinance A-112425

    c. AP Payment Register – 112425

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. Wellfield Health and Production Report

7. Business Items

    a. Consider adoption of a Prioritized Stormwater Drainage Priority List - Public Works Director Anderson

    b. Consider Approval of Disposal of City-owned property – Interim City Manager Quinday

c. Direction on Concession Structures and Tenancy at City-Owned Fairgrounds – Interim City Manager Quinday

8. Items for discussion

a. Review and Consideration of an Agreement with the Kansas League of Municipalities for the Search for a Permanent City Manager – Interim City Manager Quinday

b. Review and Consideration Regarding Bids Received for Swimming Pool Painting and Crack Repair – Parks and Recreation Director Timbrook

c. Review of Farmland leases – City Clerk Mohr

d. Review of Revised Purchasing Policy – Interim City Manager Quinday

e. Review of the Reallocation of Unused General Obligation Temporary Note Proceeds – Interim City Manager Quinday

f. Discussion Regarding Amending Article 13 of the City Code; Open Records – Interim City Manager Quinday/City Clerk Mohr

g. Discussion Regarding Amending Article 11 of City Code; Solid Waste Collectors – Interim City Manager Quinday

9. Department Reports

a. Fire Department - October 2025

b. Community Development/Inspection - Code Violation Summary October 2025

c. Community Development/Inspection – Permit Summary October 2025

d. Police Department – October 2025

e. Public Works –October 2025

10. Recess of Regular Meeting

a. Consider a motion to recess the November 24, 2025, City Commission Meeting. The study session will begin no sooner that 4:30 pm.

Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
November 10, 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, City Attorney Martin, Parks and Recreation Director Timbrook, Fire Chief Strunk, Community Development Director Zook, and Street Maintenance Worker Sims.

3. **Pledge of Allegiance**

Agenda

4. Approval of the Agenda for the November 10, 2025, City Commission Meeting

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to approve the agenda with the addition of item 7c, temporary suspension of water service disconnection. 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 October 27, 2025, Regular Meeting

b. Appropriation Ordinance A-111025

c. AP Payment Register – 1111025

UNAPPROVED

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

Raymond Gawith, 365 1400 Ave., spoke regarding the lease agreement for two concessions that he owns at the fairgrounds. The lease agreement cannot be found, and he wants to know what needs to be done to sell the concession stands.

Interim City Manager Quinday informed the commission that staff are working on this.

7. Business Items

a. Consider approval of Resolution No. 111025-1, A RESOLUTION AUTHORIZING THE CITY OF ABILENE'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2026 TO BE PREPARED IN COMPLIANCE WITH THE CASH BASIS AND BUDGETARY LAWS OF THE STATE OF KANSAS.

Motion by Commissioner Witt, seconded by Commissioner Meysenburg, to approve Resolution No. 111025-1, A RESOLUTION AUTHORIZING THE CITY OF ABILENE'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2026 TO BE PREPARED IN COMPLIANCE WITH THE CASH BASIS AND BUDGETARY LAWS OF THE STATE OF KANSAS. Roll call vote: Kollhoff YES, Witt YES, Meysenburg YES, Rein YES. The motion carried 4-0.

b. Consider approval of a Temporary Exception to Vacation Leave Carryover Policy

Motion by Commissioner Kollhoff, seconded by Commissioner Meysenburg, to approve a Temporary Exception to the Vacation Leave Carryover Policy. Roll call vote: Witt YES, Kollhoff YES, Meysenburg YES, Rein YES. The motion carried 4-0.

c. Temporary Suspension of Water Service Disconnections

Motion by Commissioner Kollhoff, seconded by Mayor Rein, to waive any penalties regarding the accounts scheduled for shut off on November 5. A decision regarding the December shut off will be made pending the reopening of the government. Staff were directed to draft a policy regarding suspension of account shut offs. Roll call vote: Witt YES, Kollhoff YES, Meysenburg YES, Rein YES. The motion carried 4-0.

UNAPPROVED

8. Items for Discussion

a. Discussion Regarding Use of City-Owned Property

Interim City Manager Quinday presented information regarding staff working to update various leases for city-owned property.

b. Review and Discussion of Prioritized Stormwater Drainage Project List

Interim City Manager Quinday presented information regarding stormwater drainage problem areas in the City and asked the commission to provide feedback and their list of priorities at the next meeting.

c. Review and Discussion of Draft Revised Purchasing Policy

Interim City Manager Quinday explained the differences between the draft purchasing policy presented and the policy currently in place.

d. Discussion of Use and Investment of 2025 Temporary Note Proceeds

Interim City Manager Quinday discussed possible uses of funds received from the 2025 Temporary Note Proceeds that are not earmarked for the Industrial Park, CCLIP and Recreational Improvements projects.

e. Discussion of the 10-year Capital Improvement and Equipment Reserve and Funding Needs

Interim City Manager Quinday discussed the 10-Year Capital Improvement and Equipment Reserve Funding needs and use of proceeds from the 2025 Temporary Notes to fund equipment that is in dire need of replacement or needed for city operations.

f. Disposal of Surplus Property

Interim City Manager Quinday discussed the disposal of surplus property and the methods the city staff uses.

g. Discussion Regarding Proposals for the Search for a Permanent City Manager

Motion by Mayor Rein, seconded by Commissioner Meysenburg, to direct staff to begin engagement with the Kansas League of Municipalities for the search for a permanent City Manager. Roll call vote: Meysenburg YES, Witt YES, Kollhoff YES, Rein YES. The motion carried 4-0.

UNAPPROVED

9. Reports

There were no reports.

10. Executive Session

a. Motion by Commissioner Witt, seconded by Commissioner Kollhoff, to recess into executive session for thirteen minutes, to include the City Manager, to discuss with legal counsel matters regarding real estate and property interests of the City, based upon the need for consultation with an attorney for the public body which would be deemed privileged in the attorney-client relationship pursuant to K.S.A. 75-4319(b)(2). The open public meeting will resume in this room at 6:50 pm. Roll call vote: Witt YES, Kollhoff YES, Meysenburg YES, Rein YES. The motion carried 4-0.

The regular meeting resumed at 6:51 pm. No action was taken in executive session.

11. Adjournment of Regular Meeting

a. Consider a motion to adjourn the November 10, 2025, City Commission Meeting.

Motion by Commissioner Kollhoff, seconded by Commissioner Meysenburg, to adjourn the November 10, 2025, City Commission Meeting at 6:52 pm. Roll call vote: Kollhoff YES, Meysenburg YES, Witt YES, Rein YES. The motion carried 4-0.

(Seal)

_____
Brandon Rein, Mayor

ATTEST:

_____
Shayla L. Mohr, CMC
City Clerk

UNAPPROVED

CITY OF ABILENE ACCOUNTS PAYABLE

APPROPRIATION ORDINANCE A-112425-25
10/31/2025 - 11/21/2025

Fund #	Fund Name	Amount
01	GENERAL FUND	$ 95,958.61
02	WATER FUND	$ 59,223.93
03	RECYCLING FUND	$ 9,121.25
04	SEWER FUND	$ 34,670.63
05	AIRPORT FUND	$ 1,351.69
06	BOND & INTEREST	$ -
07	FIRE APPARATUS FUND	$ -
08	SPECIAL PARKS & RECREATION	$ 8,827.80
09	SPECIAL ALCOHOL & DRUG FUND	$ -
10	SELF-INSURED HEALTH ACCOUNT	$ -
11	LIBRARY FUND	
13	TOURISM & CONVENTION FUND	$ 623.56
14	SPECIAL STREET FUND	
15	RECREATION COMMISSION	$ 11,569.04
18	CAPITAL IMPROVEMENT PLAN	$ -
20	EQUIPMENT RESERVE FUND	$ 20,367.00
24	FRIENDS OF THE PARK	$ 1,988.13
27	STORM DRAINAGE	$ 1,250.00
28	EQUIPMENT RESERVE - WATER	$ -
29	EQUIPMENT RESERVE - SEWER	$ 8,876.16
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	$ -
41	CCLIP - BUCKEYE PROJECT	$ -
44	KS FIGHTS ADDICTION FUND	$ -
46	LAND BANK FUND	$ 1,250.00
47	SISTER CITY SCHOLARSHIP FUND	$ -
48	TREE BOARD PROGRAM	$ -
50	MUNICIPAL COURT BONDS	$ 600.00
	TOTALS	$ 255,677.80

ABILENE KANSAS Abilene, KS

Payment Register

APPKT00711 - BILLS 110525

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name	Total Vendor Amount
1001080	AC WESTSIDE MARKET	1,040.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1020 W 1ST ABILENE, Kansas 67410	11/05/2025	1,040.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 110425	GIFT CARDS 26 X $40	11/04/2025	11/05/2025	0.00	1,040.00

Vendor Number	Vendor Name	Total Vendor Amount
VEN01030	BG CONSULTANTS	1,447.11

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		4806 VUE DU LAC PLACE MANHATTAN, Kansas 66503	11/05/2025	1,447.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7	WWTP CRACK MITIGATION REPAIR	11/05/2025	11/05/2025	0.00	1,447.11

Vendor Number	Vendor Name	Total Vendor Amount
1000699	CATLETT AUTOMOTIVE INC	142.31

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 1045 ULYSSES, Kansas 67880	11/05/2025	142.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
225171	LIGHTS FOR SALT SPREADERS	10/28/2025	10/28/2025	0.00	124.31
225795	ELECTRICAL FUSES FOR VEHICLES	11/04/2025	11/04/2025	0.00	18.00

Vendor Number	Vendor Name	Total Vendor Amount
1000192	CINTAS CORP NO. 2	263.10

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 88005 CHICAGO, Illinois 60680-1005	11/05/2025	263.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4248548976	WTP UNIFORMS	11/03/2025	11/03/2025	0.00	57.33
4248560460	WWTP UNIFORMS	11/03/2025	11/03/2025	0.00	46.99
4248560742	PW UNIFORMS	11/03/2025	11/03/2025	0.00	158.78

Vendor Number	Vendor Name	Total Vendor Amount
1001069	CIVIC PLUS LLC	7,500.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 737311 DALLAS, Texas 75373-7311	11/05/2025	7,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35386	PRO ANNUAL FEE	10/13/2025	11/05/2025	0.00	7,500.00

Vendor Number	Vendor Name	Total Vendor Amount
4244	DK CTY ADMINISTRATION	711.84

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		109 E 1ST, STE 208 ABILENE, Kansas 67410	11/05/2025	711.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2084	OCT 2025 DIESEL	11/04/2025	11/05/2025	0.00	519.58
2085	OCT 2025 DIESEL	11/04/2025	11/05/2025	0.00	192.26

Vendor Number	Vendor Name	Total Vendor Amount
4370	DON'S TIRE & SUPPLY	29.50

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 397 ABILENE, Kansas 67410	11/05/2025	29.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2064 3464515	#9 FLAT REPAIR 2ND PUNCTUE REPAIR	10/22/2025	10/22/2025	0.00	29.50

Vendor Number	Vendor Name	Total Vendor Amount
VEN01163	DRIVER DQ INC	80.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		312 TUTTLE CREEK BLVD MANHATTAN, Kansas 66502	11/05/2025	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Z3NJIBJD-0006	MONTHLY FEES 16 DRIVERS	11/04/2025	11/05/2025	0.00	80.00

Vendor Number	Vendor Name	Total Vendor Amount
23159	EVERGY	50,299.54

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 219915 KANSAS CITY, Missouri 64121-9915	11/05/2025	50,299.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 110425	EVERGY ELECTRIC BILL	11/04/2025	11/05/2025	0.00	50,299.54

Vendor Number	Vendor Name	Total Vendor Amount
999846	GALLS, LLC	37.39

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 505614 ST. LOUIS, Missouri 63150-5614	11/05/2025	37.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032859513	201 LAWPRO POLYESTER TROUSERS	10/16/2025	10/16/2025	0.00	37.39

Vendor Number	Vendor Name	Total Vendor Amount
9069	IMAGE QUEST	149.90

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 713423 CHICAGO, Illinois 60677-4323	11/05/2025	149.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6157860	COPIER FEE 072225-102125 OVERAGE PERIODS	10/21/2025	10/21/2025	0.00	149.90

Vendor Number	Vendor Name	Total Vendor Amount
VEN01055	J & D EQUIPMENT, INC	299.22

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		3250 HARVESTER RD KANSAS CITY, Kansas 66115	11/05/2025	299.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
56060	JACK FOR SALT SPREADER FEED GATE	11/01/2025	11/01/2025	0.00	299.22

Vendor Number	Vendor Name	Total Vendor Amount
VEN01220	JON QUINDAY	7,000.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		515 W 5TH ST RUSSELL, Kansas 67665	11/05/2025	7,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 110525	INTERIM CITY MANAGER WEEK OCT 20 & 27, 2025	11/05/2025	11/05/2025	0.00	7,000.00

Vendor Number	Vendor Name	Total Vendor Amount
11223	KANSAS ONE-CALL SYSTEM, INC	171.57

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		7223 PARKWAY DR, STE 210 HANOVER, Maryland 21076	11/05/2025	171.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5100132	OCTOBER LOCATE FEES	10/31/2025	10/31/2025	0.00	171.57

Vendor Number	Vendor Name	Total Vendor Amount
VEN01073	LEITH ENTERPRISES, LLC	1,520.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		610 S BUCKEYE ABILENE, Kansas 67410	11/05/2025	1,520.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 110425	GIFT CARDS 28 X $40 PLUS $400 SERVICE AWARD	11/04/2025	11/04/2025	0.00	1,520.00

Vendor Number	Vendor Name	Total Vendor Amount
23110	LUMBER HOUSE TRUE VALUE	688.99

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1903 N BUCKEYE ABILENE, Kansas 67410	11/05/2025	688.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2510-051911	THERMOSTAT WELL HOUSE #17	10/29/2025	10/29/2025	0.00	30.99
2510-051971	EXCHANGE THERMOSTAT	10/29/2025	10/29/2025	0.00	-4.00
2510-052188	THERMOSTAT WELL HOUSE #6	10/30/2025	10/30/2025	0.00	33.48
2510-052238	PUMP HOUSE HEATERS & STRIKER	10/30/2025	10/30/2025	0.00	95.26
2510-052523	PROPANE	10/31/2025	10/31/2025	0.00	30.99
2511-053282	ACETYLENE FOR CUTTING TORCH	11/03/2025	11/03/2025	0.00	64.88
2511-053297	RAID	11/03/2025	11/03/2025	0.00	6.89
2511-053418	SUPPORT JACKS, WOOD & PAINT	11/03/2025	11/03/2025	0.00	355.96
2511-053870	HOSE FOR AIRLESS PAINT SPRAYER	11/05/2025	11/05/2025	0.00	74.54

Vendor Number	Vendor Name	Total Vendor Amount
999623	METRO COURIER, INC	58.63

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 175 WICHITA, Kansas 67201	11/05/2025	58.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
75279	KDHE SAMPLES	10/31/2025	10/31/2025	0.00	58.63

Vendor Number	Vendor Name	Total Vendor Amount
VEN01260	NELSON FOWLES LLC	7,429.05

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		601 W MAIN ST MARION, Kansas 66861	11/05/2025	7,429.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1	WWTP CRACK MITIGATION REPAIR	10/31/2025	10/31/2025	0.00	7,429.05

Vendor Number	Vendor Name	Total Vendor Amount
VEN01262	NICK CLARK	26.96

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		419 N BROADWAY ABILENE, Kansas 67410	11/05/2025	26.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11052025	N. CLARK CDL RENEWAL	11/05/2025	11/05/2025	0.00	26.96

Vendor Number	Vendor Name	Total Vendor Amount
1001008	OLSON, KELLIE	95.20

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		CITY BUILDING	11/05/2025	95.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
KAPIO 2025	MILEAGE TO KAPIO 2025 CONFERENCE	10/31/2025	10/31/2025	0.00	95.20

Vendor Number	Vendor Name	Total Vendor Amount
16021	PACE ANALYTICAL SERVICES, INC	3,274.70

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 684056 CHICAGO, Illinois 60695-4056	11/05/2025	3,274.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2560236555	503 REGS	10/24/2025	10/24/2025	0.00	1,553.40
2560236855	BI-MONTHLY SAMPLES	10/29/2025	10/29/2025	0.00	351.50
2560237120	BI-MONTHLY SAMPLES	11/03/2025	11/03/2025	0.00	351.50
2560237204	PRIORITY POLLUTANT	11/04/2025	11/04/2025	0.00	1,018.30

Vendor Number	Vendor Name	Total Vendor Amount
16195	PIONEER FARM & RANCH SPLY, INC	30.65

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 309 ABILENE, Kansas 67410	11/05/2025	30.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10056/1	PLIERS, BOLTS, WASHERS & NUTS	10/23/2025	10/23/2025	0.00	30.65

Vendor Number	Vendor Name	Total Vendor Amount
18017	R E PEDROTTI CO, INC	1,055.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		5855 BEVERLY AVE, STE A MISSION, Kansas 66202	11/05/2025	1,055.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18297	SERVICE UV PLC PANEL	11/04/2025	11/04/2025	0.00	1,055.00

Vendor Number	Vendor Name	Total Vendor Amount
1000156	RAFAEL S. HERNANDEZ	90.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		DBA LYNN'S CUSTOM CLEANING PO BOX 3056 JUNCTION CITY, Kansas 66441	11/05/2025	90.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19543	CC WINDOW CLEANING	11/04/2025	11/04/2025	0.00	90.00

Vendor Number	Vendor Name	Total Vendor Amount
12012	ROASTER JOES, INC	51.66

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		8225 W IRVING ST WICHITA, Kansas 67209	11/05/2025	51.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2064 3464515	COFFEE	10/22/2025	10/22/2025	0.00	51.66

Vendor Number	Vendor Name	Total Vendor Amount
18320	ROBSON OIL CO, INC	5,119.77

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 694 ABILENE, Kansas 67410	11/05/2025	5,119.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 102525	FUEL BILL	10/25/2025	11/05/2025	0.00	5,119.77

Vendor Number	Vendor Name	Total Vendor Amount
VEN01259	ROSALEZ, JOETTA	600.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		711 S BUCKEYE AVE ABILENE, Kansas 67410	11/05/2025	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVOICE103025	JOETTA ROSALEZ 25-0270 BOND REFUND	10/30/2025	10/30/2025	0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount
999974	RYAN & MULLIN, PA	3,250.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		610 5TH ST CLAY CENTER, Kansas 67432	11/05/2025	3,250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 110125	NOV 2025 CITY PROSECUTOR	11/01/2025	11/05/2025	0.00	3,250.00

Vendor Number	Vendor Name	Total Vendor Amount
1000174	SARGENT DRILLING	17,485.72

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 367 GENEVA, Nebraska 68361	11/05/2025	17,485.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43091	REPAIR WELL #14	10/29/2025	10/29/2025	0.00	17,485.72

Vendor Number	Vendor Name	Total Vendor Amount
19892	SUPERIOR SANITATION SERVICE	294.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		2091 NW 14TH ABILENE, Kansas 67410	11/05/2025	294.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11012025	NOVEMBER TRASH SERVICE	11/01/2025	11/01/2025	0.00	110.00
110425	NOVEMBER TRASH SERVICE	11/04/2025	11/04/2025	0.00	184.00

Vendor Number	Vendor Name	Total Vendor Amount
999925	THE WHITE CORPORATION, INC	303.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801	11/05/2025	303.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 103125	PW JOB AD/QTRLY TREASURER REPORT	10/31/2025	11/05/2025	0.00	303.00

Vendor Number	Vendor Name	Total Vendor Amount
13130	TIMBROOK, KELLEE	315.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		CITY BUILDING	11/05/2025	315.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110525	MILEAGE	11/04/2025	11/04/2025	0.00	315.00

Vendor Number	Vendor Name	Total Vendor Amount
23210	UNIFIRST CORPORATION	643.60

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 650481 DALLAS, Texas 75265-0481	11/05/2025	643.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 103125	OCT 2025 UNIFORM/SUPPLIES SERVICE	10/31/2025	11/05/2025	0.00	643.60

Vendor Number	Vendor Name	Total Vendor Amount
21050	UTILITY SERVICE CO, INC	14,407.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 207362 DALLAS, Texas 75320-7362	11/05/2025	14,407.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
635829	NEW LOGO WEST WATER TANK	10/22/2025	10/22/2025	0.00	14,407.00

Vendor Number	Vendor Name	Total Vendor Amount
5046	VYVE BROADBAND	7,454.24

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 268951 OKLAHOMA CITY, Oklahoma 73126-8951	11/05/2025	7,454.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110325 PW	INTERNET PUBLIC WORKS	11/03/2025	11/03/2025	0.00	236.95
110325 RC	FIBER RECYCLING CENTER	11/03/2025	11/03/2025	0.00	333.00
110325 WTOWER	INTERNET FOR WATER METERS	11/03/2025	11/03/2025	0.00	154.95
110325 WTP	FIBER WTP	11/03/2025	11/03/2025	0.00	484.23
110325 WWTP	FIBER WWTP	11/03/2025	11/03/2025	0.00	519.48
PARK 110325	PARK INTERNET	11/04/2025	11/04/2025	0.00	144.95
REC 110325	REC TELEPHONE/INTERNET	11/04/2025	11/04/2025	0.00	236.95
SC 110325	SC INTERNET	11/04/2025	11/04/2025	0.00	144.95
STM 110325 301-521155	CITY BUILDING INTERNET	11/03/2025	11/05/2025	0.00	4,779.30
STM 110325 ADMIN	NOV 2025 AIRPORT 207-521339	11/03/2025	11/05/2025	0.00	419.48

Vendor Number	Vendor Name	Total Vendor Amount
23170	WEST'S PLAZA COUNTRY MART	1,320.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1900 N BUCKEYE ABILENE, Kansas 67410	11/05/2025	1,320.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 110425	GIFT CARDS 28 X $40 PLUS $200 SERVICE AWARD	11/04/2025	11/05/2025	0.00	1,320.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check		61	36	0.00	134,684.65
		Packet Totals:	**61**	**36**	**0.00**	**134,684.65**

11/10/2025

Cash Fund Summary

Fund	Name		Amount
099	POOLED CASH		-134,684.65
		Packet Totals:	**-134,684.65**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN01030 - BG CONSULTANTS									**Vendor Total:**	**1,447.11**
7	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	1,447.11	0.00	0.00	0.00	1,447.11
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	1,447.11	0.00	0.00	0.00	1,447.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
029-000-531160	LARGE TOOLS & EQUIPMENT		1,447.11	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1000699 - CATLETT AUTOMOTIVE INC									**Vendor Total:**	**142.31**
225171	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	124.31	0.00	0.00	0.00	124.31
LIGHTS FOR SALT SPREADERS	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
LIGHTS FOR SALT SPREADERS	NA	0.00	0.00	124.31	0.00	0.00	0.00	124.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521170	SNOW CONTROL SUPPLIES		124.31	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
225795	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	18.00	0.00	0.00	0.00	18.00
ELECTRICAL FUSES FOR VEHICLES	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
ELECTRICAL FUSES FOR VEHICLES	NA	0.00	0.00	18.00	0.00	0.00	0.00	18.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520600	VEHICLE EXPENSES		18.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1000192 - CINTAS CORP NO. 2									**Vendor Total:**	**263.10**
4248548976	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	57.33	0.00	0.00	0.00	57.33
WTP UNIFORMS	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WTP UNIFORMS	NA	0.00	0.00	57.33	0.00	0.00	0.00	57.33

Distributions

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

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4248560460	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	46.99	0.00	0.00	0.00	46.99
WWTP UNIFORMS	AP Checking - Gen - AP Checking - General				No					

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

Payable #	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
WWTP UNIFORMS	NA	0.00	0.00	46.99	0.00	0.00	0.00	46.99

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4248560742	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	158.78	0.00	0.00	0.00	158.78
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	158.78	0.00	0.00	0.00	158.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521150	UNIFORMS & ALTERATIONS		76.25	48.02%
001-005-521150	UNIFORMS & ALTERATIONS		19.19	12.09%
002-022-521150	UNIFORMS & ALTERATIONS		32.80	20.66%
004-041-521150	UNIFORMS & ALTERATIONS		23.75	14.96%
001-001-521150	UNIFORMS & ALTERATIONS		2.27	1.43%
002-024-521150	UNIFORMS & ALTERATIONS		2.26	1.42%
004-043-521150	UNIFORMS & ALTERATIONS		2.26	1.42%

Vendor: VEN01055 - J & D EQUIPMENT, INC **Vendor Total: 299.22**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
56060	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	299.22	0.00	0.00	0.00	299.22
JACK FOR SALT SPREADER FEED GATE	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
JACK FOR SALT SPREADER FEED GATE	NA	0.00	0.00	299.22	0.00	0.00	0.00	299.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521170	SNOW CONTROL SUPPLIES		299.22	100.00%

Vendor: 11223 - KANSAS ONE-CALL SYSTEM, INC **Vendor Total: 171.57**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5100132	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	171.57	0.00	0.00	0.00	171.57
OCTOBER LOCATE FEES	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
OCTOBER LOCATE FEES	NA	0.00	0.00	171.57	0.00	0.00	0.00	171.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-041-520652	LOCATE SERVICES		171.57	100.00%

Vendor: 23110 - LUMBER HOUSE TRUE VALUE **Vendor Total: 688.99**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2510-051911	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	30.99	0.00	0.00	0.00	30.99
THERMOSTAT WELL HOUSE #17	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
THERMOSTAT WELL HOUSE #17	NA	0.00	0.00	30.99	0.00	0.00	0.00	30.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520670	WELL MAINTENANCE		30.99	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2510-051971	Credit Memo	10/29/2025	10/29/2025	10/29/2025	10/29/2025	-4.00	0.00	0.00	0.00	-4.00
EXCHANGE THERMOSTAT	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXCHANGE THERMOSTAT	NA	0.00	0.00	-4.00	0.00	0.00	0.00	-4.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520670	WELL MAINTENANCE		-4.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2510-052188	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	33.48	0.00	0.00	0.00	33.48
THERMOSTAT WELL HOUSE #6	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
THERMOSTAT WELL HOUSE #6	NA	0.00	0.00	33.48	0.00	0.00	0.00	33.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520670	WELL MAINTENANCE		33.48	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2510-052238	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	95.26	0.00	0.00	0.00	95.26
PUMP HOUSE HEATERS & STRIKER	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUMP HOUSE HEATERS & STRIKER	NA	0.00	0.00	95.26	0.00	0.00	0.00	95.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-520610	BUILDING MAINTENANCE		89.97	94.45%
001-004-521080	TOOLS & MINOR EQUIPMENT		5.29	5.55%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2510-052523	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	30.99	0.00	0.00	0.00	30.99
PROPANE	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROPANE	NA	0.00	0.00	30.99	0.00	0.00	0.00	30.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521060	GASOLINE/OIL/LUBRICANTS		30.99	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2511-053282	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	64.88	0.00	0.00	0.00	64.88
ACETYLENE FOR CUTTING TORCH	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACETYLENE FOR CUTTING TORCH	NA	0.00	0.00	64.88	0.00	0.00	0.00	64.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521060	GASOLINE/OIL/LUBRICANTS		64.88	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2511-053297	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	6.89	0.00	0.00	0.00	6.89
RAID	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

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
RAID	NA	0.00	0.00	6.89	0.00	0.00	0.00	6.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520610	BUILDING MAINTENANCE		6.89	100.00%

2511-053418	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	355.96	0.00	0.00	0.00	355.96
SUPPORT JACKS, WOOD & PAINT	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
SUPPORT JACKS, WOOD & PAINT	NA	0.00	0.00	355.96	0.00	0.00	0.00	355.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...		7.99	2.24%
001-004-520610	BUILDING MAINTENANCE		347.97	97.76%

2511-053870	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	74.54	0.00	0.00	0.00	74.54
HOSE FOR AIRLESS PAINT SPRAYER	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
HOSE FOR AIRLESS PAINT SPRAYER	NA	0.00	0.00	74.54	0.00	0.00	0.00	74.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...		74.54	100.00%

Vendor: 999623 - METRO COURIER, INC **Vendor Total: 58.63**

75279	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	58.63	0.00	0.00	0.00	58.63
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	NA	0.00	0.00	58.63	0.00	0.00	0.00	58.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520220	POSTAGE & METER RENTAL		58.63	100.00%

Vendor: VEN01260 - NELSON FOWLES LLC **Vendor Total: 7,429.05**

1	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	7,429.05	0.00	0.00	0.00	7,429.05
WWTP CRACK MITIGATION REPAIR	AP Checking - Gen - AP Checking - General				No					

Payable Address: 601 W MAIN ST
MARION, Kansas 66861

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP CRACK MITIGATION REPAIR	NA	0.00	0.00	7,429.05	0.00	0.00	0.00	7,429.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
029-000-531160	LARGE TOOLS & EQUIPMENT		7,429.05	100.00%

Vendor: VEN01262 - NICK CLARK **Vendor Total: 26.96**

11052025	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	26.96	0.00	0.00	0.00	26.96
N. CLARK CDL RENEWAL	AP Checking - Gen - AP Checking - General				No					

Payable Address: 419 N BROADWAY
ABILENE, Kansas 67410

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
N. CLARK CDL RENEWAL	NA	0.00	0.00	26.96	0.00	0.00	0.00	26.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		26.96	100.00%

Vendor: 16021 - PACE ANALYTICAL SERVICES, INC — **Vendor Total: 3,274.70**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2560236555	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	1,553.40	0.00	0.00	0.00	1,553.40
503 REGS	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
503 REGS	NA	0.00	0.00	1,553.40	0.00	0.00	0.00	1,553.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520210	LAB ANALYSIS & EQUIPMENT		1,553.40	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2560236855	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	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	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2560237120	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	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	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2560237204	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	1,018.30	0.00	0.00	0.00	1,018.30
PRIORITY POLLUTANT	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
PRIORITY POLLUTANT	NA	0.00	0.00	1,018.30	0.00	0.00	0.00	1,018.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520210	LAB ANALYSIS & EQUIPMENT		1,018.30	100.00%

Vendor: 16195 - PIONEER FARM & RANCH SPLY, INC — **Vendor Total: 30.65**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10056/1	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	30.65	0.00	0.00	0.00	30.65
PLIERS, BOLTS, WASHERS & NUTS	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 309
ABILENE, Kansas 67410

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
PLIERS, BOLTS, WASHERS & NUTS	NA	0.00	0.00	30.65	0.00	0.00	0.00	30.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-521080	TOOLS & MINOR EQUIPMENT		22.99	75.01%
004-042-520620	EQUIPMENT REPAIR & MAINTENAN...		7.66	24.99%

Vendor: 18017 - R E PEDROTTI CO, INC — **Vendor Total: 1,055.00**

18297	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	1,055.00	0.00	0.00	0.00	1,055.00
SERVICE UV PLC PANEL	AP Checking - Gen - AP Checking - General				No					

Payable Address: 5855 BEVERLY AVE, STE A
MISSION, Kansas 66202

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE UV PLC PANEL	NA	0.00	0.00	1,055.00	0.00	0.00	0.00	1,055.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520673	UV EQUIPMENT MAINTENANCE		1,055.00	100.00%

Vendor: 1000174 - SARGENT DRILLING — **Vendor Total: 17,485.72**

43091	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	17,485.72	0.00	0.00	0.00	17,485.72
REPAIR WELL #14	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 367
GENEVA, Nebraska 68361

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR WELL #14	NA	0.00	0.00	17,485.72	0.00	0.00	0.00	17,485.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520670	WELL MAINTENANCE		17,485.72	100.00%

Vendor: 19892 - SUPERIOR SANITATION SERVICE — **Vendor Total: 110.00**

11012025	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	110.00	0.00	0.00	0.00	110.00
NOVEMBER TRASH SERVICE	AP Checking - Gen - AP Checking - General				No					

Payable Address: 2091 NW 14TH
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER TRASH SERVICE	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520610	BUILDING MAINTENANCE		110.00	100.00%

Vendor: 21050 - UTILITY SERVICE CO, INC — **Vendor Total: 14,407.00**

635829	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	14,407.00	0.00	0.00	0.00	14,407.00
NEW LOGO WEST WATER TANK	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEW LOGO WEST WATER TANK	NA	0.00	0.00	14,407.00	0.00	0.00	0.00	14,407.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-520671	TOWER MAINTENANCE		14,407.00	100.00%

Vendor: 5046 - VYVE BROADBAND — **Vendor Total: 1,728.61**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
110325 PW	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	236.95	0.00	0.00	0.00	236.95
INTERNET PUBLIC WORKS	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: 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	NA	0.00	0.00	236.95	0.00	0.00	0.00	236.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520520	TELEPHONE / INTERNET		236.95	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
110325 RC	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	333.00	0.00	0.00	0.00	333.00
FIBER RECYCLING CENTER	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIBER RECYCLING CENTER	NA	0.00	0.00	333.00	0.00	0.00	0.00	333.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
003-000-520520	TELEPHONE / INTERNET		333.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
110325 WTOWER	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	154.95	0.00	0.00	0.00	154.95
INTERNET FOR WATER METERS	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: 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	NA	0.00	0.00	154.95	0.00	0.00	0.00	154.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-520520	TELEPHONE / INTERNET		154.95	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
110325 WTP	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	484.23	0.00	0.00	0.00	484.23
FIBER WTP	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIBER WTP	NA	0.00	0.00	484.23	0.00	0.00	0.00	484.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520520	TELEPHONE / INTERNET		484.23	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
110325 WWTP	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	519.48	0.00	0.00	0.00	519.48
FIBER WWTP	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP FIBER	NA	0.00	0.00	519.48	0.00	0.00	0.00	519.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520520	TELEPHONE / INTERNET		519.48	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-4.00	0.00	0.00	0.00	-4.00	0.00	-4.00
Invoice	33	48,622.62	0.00	0.00	0.00	48,622.62	0.00	48,622.62
	Grand Total:	**48,618.62**	**0.00**	**0.00**	**0.00**	**48,618.62**	**0.00**	**48,618.62**

Account Summary

Account	Name		Amount
001-001-521150	UNIFORMS & ALTERATIONS		2.27
001-004-520520	TELEPHONE / INTERNET		236.95
001-004-520600	VEHICLE EXPENSES		18.00
001-004-520610	BUILDING MAINTENANCE		457.97
001-004-520620	EQUIPMENT REPAIR & MAINTENANCE		82.53
001-004-520910	DUES/SUBSCRIPTIONS/PUBLICATIONS		26.96
001-004-521060	GASOLINE/OIL/LUBRICANTS		95.87
001-004-521080	TOOLS & MINOR EQUIPMENT		5.29
001-004-521150	UNIFORMS & ALTERATIONS		76.25
001-004-521170	SNOW CONTROL SUPPLIES		423.53
001-005-521150	UNIFORMS & ALTERATIONS		19.19
		Total:	**1,444.81**

Account	Name		Amount
002-022-520520	TELEPHONE / INTERNET		154.95
002-022-520610	BUILDING MAINTENANCE		89.97
002-022-520671	TOWER MAINTENANCE		14,407.00
002-022-521150	UNIFORMS & ALTERATIONS		32.80
002-023-520220	POSTAGE & METER RENTAL		58.63
002-023-520520	TELEPHONE / INTERNET		484.23
002-023-520610	BUILDING MAINTENANCE		6.89
002-023-520670	WELL MAINTENANCE		17,546.19
002-023-521150	UNIFORMS & ALTERATIONS		57.33
002-024-521150	UNIFORMS & ALTERATIONS		2.26
		Total:	**32,840.25**

Account	Name		Amount
003-000-520520	TELEPHONE / INTERNET		333.00
		Total:	**333.00**

Account	Name		Amount
004-041-520652	LOCATE SERVICES		171.57
004-041-521150	UNIFORMS & ALTERATIONS		23.75
004-042-520210	LAB ANALYSIS & EQUIPMENT		3,274.70
004-042-520520	TELEPHONE / INTERNET		519.48
004-042-520620	EQUIPMENT REPAIR & MAINTENANCE		7.66
004-042-520673	UV EQUIPMENT MAINTENANCE		1,055.00
004-042-521080	TOOLS & MINOR EQUIPMENT		22.99
004-042-521150	UNIFORMS & ALTERATIONS		46.99
004-043-521150	UNIFORMS & ALTERATIONS		2.26
		Total:	**5,124.40**

Account	Name		Amount
029-000-531160	LARGE TOOLS & EQUIPMENT		8,876.16
		Total:	**8,876.16**

Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00700 - BILLS 110525 KZ

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1001008 - OLSON, KELLIE								**Vendor Total:**		**95.20**
KAPIO 2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	95.20	0.00	0.00	0.00	95.20
MILEAGE TO KAPIO 2025 CONFERENCE		AP Checking - Gen - AP Checking - General			No					

Payable Address: CITY BUILDING

Notes: SALINA, KS 10/29-30/25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MILEAGE TO KAPIO 2025 CONFERENCE	NA	0.00	0.00	95.20	0.00	0.00	0.00	95.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-520270	TRAINING		95.20	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	95.20	0.00	0.00	0.00	95.20	0.00	95.20
	Grand Total:	**95.20**	**0.00**	**0.00**	**0.00**	**95.20**	**0.00**	**95.20**

Account Summary

Account	Name		Amount
001-008-520270	TRAINING		95.20
		Total:	**95.20**

ABILENE KANSAS Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00699 - BILLS 103025 AC

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 4370 - DON'S TIRE & SUPPLY								**Vendor Total:**		**29.50**
2064 3464515	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	29.50	0.00	0.00	0.00	29.50
#9 FLAT REPAIR 2ND PUNCTUE REPAIR	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#9 FLAT REPAIR 2ND PUNCTUE REPAIR	NA	0.00	0.00	29.50	0.00	0.00	0.00	29.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520600	VEHICLE EXPENSES		29.50	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 999846 - GALLS, LLC								**Vendor Total:**		**37.39**
032859513	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	37.39	0.00	0.00	0.00	37.39
201 LAWPRO POLYESTER TROUSERS	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
201 LAWPRO POLYESTER TROUSERS	NA	0.00	0.00	37.39	0.00	0.00	0.00	37.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-521150	UNIFORMS & ALTERATIONS		37.39	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 9069 - IMAGE QUEST								**Vendor Total:**		**149.90**
IN6157860	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	149.90	0.00	0.00	0.00	149.90
COPIER FEE 072225-102125 OVERAGE PERI...	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER FEE 072225-102125 OVERAGE P...	NA	0.00	0.00	149.90	0.00	0.00	0.00	149.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520700	RENT/CONTRACTS/AGREEMENTS		149.90	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 12012 - ROASTER JOES, INC								**Vendor Total:**		**51.66**
2064 3464515	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	51.66	0.00	0.00	0.00	51.66
COFFEE	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COFFEE	NA	0.00	0.00	51.66	0.00	0.00	0.00	51.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520970	MISCELLANEOUS SERVICES		51.66	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN01259 - ROSALEZ, JOETTA								**Vendor Total:**		**600.00**
INVOICE103025	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	600.00	0.00	0.00	0.00	600.00
JOETTA ROSALEZ 25-0270 BOND REFUND	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOETTA ROSALEZ 25-0270 BOND REFUND	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
050-000-520290	COURT BOND REFUND		600.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	868.45	0.00	0.00	0.00	868.45	0.00	868.45
	Grand Total:	**868.45**	**0.00**	**0.00**	**0.00**	**868.45**	**0.00**	**868.45**

Account Summary

Account	Name		Amount
001-002-520600	VEHICLE EXPENSES		29.50
001-002-520700	RENT/CONTRACTS/AGREEMENTS		149.90
001-002-520970	MISCELLANEOUS SERVICES		51.66
001-002-521150	UNIFORMS & ALTERATIONS		37.39
		Total:	**268.45**

Account	Name		Amount
050-000-520290	COURT BOND REFUND		600.00
		Total:	**600.00**

ABILENE KANSAS Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00702 - BILLS 110525 KT

KT

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1000156 - RAFAEL S. HERNANDEZ								**Vendor Total:**		**90.00**
19543	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	90.00	0.00	0.00	0.00	90.00
CC WINDOW CLEANING		AP Checking - Gen - AP Checking - General			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC WINDOW CLEANING	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-520610	BUILDING MAINTENANCE		90.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 19892 - SUPERIOR SANITATION SERVICE								**Vendor Total:**		**184.00**
110425	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	184.00	0.00	0.00	0.00	184.00
NOVEMBER TRASH SERVICE		AP Checking - Gen - AP Checking - General			No					

Payable Address: 2091 NW 14TH
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER TRASH SERVICE	NA	0.00	0.00	184.00	0.00	0.00	0.00	184.00

Distributions

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

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 13130 - TIMBROOK, KELLEE								**Vendor Total:**		**315.00**
110525	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	315.00	0.00	0.00	0.00	315.00
MILEAGE		AP Checking - Gen - AP Checking - General			No					

Payable Address: CITY BUILDING

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MILEAGE	NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-151-520600	VEHICLE EXPENSES		315.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 5046 - VYVE BROADBAND								**Vendor Total:**		**526.85**
PARK 110325	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	144.95	0.00	0.00	0.00	144.95
PARK INTERNET		AP Checking - Gen - AP Checking - General			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK INTERNET	NA	0.00	0.00	144.95	0.00	0.00	0.00	144.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520520	TELEPHONE / INTERNET		144.95	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
REC 110325	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	236.95	0.00	0.00	0.00	236.95
REC TELEPHONE/INTERNET		Bank Code: AP Checking - Gen - AP Checking - General			On Hold: No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC TELEPHONE/INTERNET	NA	0.00	0.00	236.95	0.00	0.00	0.00	236.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-151-520520	TELEPHONE / INTERNET		236.95	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SC 110325	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	144.95	0.00	0.00	0.00	144.95
SC INTERNET		Bank Code: AP Checking - Gen - AP Checking - General			On Hold: No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SC INTERNET	NA	0.00	0.00	144.95	0.00	0.00	0.00	144.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-013-520520	TELEPHONE / INTERNET		144.95	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	1,115.85	0.00	0.00	0.00	1,115.85	0.00	1,115.85
	Grand Total:	**1,115.85**	**0.00**	**0.00**	**0.00**	**1,115.85**	**0.00**	**1,115.85**

Account Summary

Account	Name		Amount
001-006-520520	TELEPHONE / INTERNET		144.95
001-006-520610	BUILDING MAINTENANCE		60.00
001-013-520520	TELEPHONE / INTERNET		144.95
001-013-520610	BUILDING MAINTENANCE		64.00
		Total:	**413.90**

Account	Name		Amount
015-151-520520	TELEPHONE / INTERNET		236.95
015-151-520600	VEHICLE EXPENSES		315.00
015-157-520610	BUILDING MAINTENANCE		150.00
		Total:	**701.95**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1001080 - AC WESTSIDE MARKET									**Vendor Total:**	**1,040.00**
STM 110425	Invoice	11/5/2025	11/4/2025	11/5/2025	11/4/2025	1,040.00	0.00	0.00	0.00	1,040.00
GIFT CARDS 26 X $40	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: 1020 W 1ST
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GIFT CARDS 26 X $40	NA	0.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520800	AWARDS & CONTRIBUTIONS		1,040.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1001069 - CIVIC PLUS LLC									**Vendor Total:**	**7,500.00**
35386	Invoice	11/5/2025	10/13/2025	11/5/2025	10/13/2025	7,500.00	0.00	0.00	0.00	7,500.00
PRO ANNUAL FEE	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: PO BOX 737311
DALLAS, Texas 75373-7311

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRO ANNUAL FEE	NA	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520705	SOFTWARE SUBSCRIPTIONS		1,250.00	16.67%
002-024-520705	SOFTWARE SUBSCRIPTIONS		1,250.00	16.67%
003-000-520705	SOFTWARE SUBSCRIPTIONS		1,250.00	16.67%
004-043-520705	SOFTWARE SUBSCRIPTIONS		1,250.00	16.67%
027-000-520705	SOFTWARE SUBSCRIPTIONS		1,250.00	16.67%
046-000-520705	SOFTWARE SUBSCRIPTIONS		1,250.00	16.67%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 4244 - DK CTY ADMINISTRATION									**Vendor Total:**	**711.84**
2084	Invoice	11/5/2025	11/4/2025	11/5/2025	11/4/2025	519.58	0.00	0.00	0.00	519.58
OCT 2025 DIESEL	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCT 2025 DIESEL	NA	0.00	0.00	519.58	0.00	0.00	0.00	519.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521060	GASOLINE/OIL/LUBRICANTS		197.12	37.94%
004-041-521060	GASOLINE/OIL/LUBRICANTS		322.46	62.06%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2085	Invoice	11/5/2025	11/4/2025	11/5/2025	11/4/2025	192.26	0.00	0.00	0.00	192.26
OCT 2025 DIESEL	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCT 2025 DIESEL	NA	0.00	0.00	192.26	0.00	0.00	0.00	192.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521060	GASOLINE/OIL/LUBRICANTS		192.26	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN01163 - DRIVER DQ INC									**Vendor Total:**	**80.00**
Z3NJIBJD-0006	Invoice	11/5/2025	11/4/2025	11/5/2025	11/4/2025	80.00	0.00	0.00	0.00	80.00
MONTHLY FEES 16 DRIVERS		AP Checking - Gen - AP Checking - General			No					

Payable Address: 312 TUTTLE CREEK BLVD
MANHATTAN, Kansas 66502

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY FEES 16 DRIVERS	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520425	PHYSICAL/DRUG SCREEN/BACKGR...		5.00	6.25%
004-042-520190	EXAMINATIONS, LICENSES & PERMI...		15.00	18.75%
002-023-520190	EXAMINATIONS, LICENSES & PERMI...		15.00	18.75%
001-004-520190	EXAMINATIONS, LICENSES & PERMI...		25.00	31.25%
002-022-520190	EXAMINATIONS & LICENSES		20.00	25.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 23159 - EVERGY									**Vendor Total:**	**50,299.54**
STM 110425	Invoice	11/5/2025	11/4/2025	11/5/2025	11/4/2025	50,299.54	0.00	0.00	0.00	50,299.54
EVERGY ELECTRIC BILL		AP Checking - Gen - AP Checking - General			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE - 7064307381	NA	0.00	0.00	825.63	0.00	0.00	0.00	825.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-013-520510	ELECTRIC SERVICE		825.63	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 2549851829	NA	0.00	0.00	219.76	0.00	0.00	0.00	219.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520510	ELECTRIC SERVICE		219.76	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6023481527	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		32.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7000718326	NA	0.00	0.00	54.72	0.00	0.00	0.00	54.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		54.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 1906689737	NA	0.00	0.00	75.87	0.00	0.00	0.00	75.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		75.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 8139961807	NA	0.00	0.00	17,681.49	0.00	0.00	0.00	17,681.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520510	ELECTRIC SERVICE		17,681.49	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 3933636584	NA	0.00	0.00	1,993.04	0.00	0.00	0.00	1,993.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-520510	ELECTRIC SERVICE		1,993.04	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 5054322132	NA	0.00	0.00	12.30	0.00	0.00	0.00	12.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		12.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6177125769	NA	0.00	0.00	34.33	0.00	0.00	0.00	34.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-041-520510	ELECTRIC SERVICE		34.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 8163245625	NA	0.00	0.00	103.03	0.00	0.00	0.00	103.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		103.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 1702117183	NA	0.00	0.00	43.97	0.00	0.00	0.00	43.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520510	ELECTRIC SERVICE		43.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 9348861379	NA	0.00	0.00	41.01	0.00	0.00	0.00	41.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		41.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6409144687	NA	0.00	0.00	250.95	0.00	0.00	0.00	250.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
003-000-520510	ELECTRIC SERVICE		250.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7992075847	NA	0.00	0.00	28.92	0.00	0.00	0.00	28.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520510	ELECTRIC SERVICE		28.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 950991929	NA	0.00	0.00	49.87	0.00	0.00	0.00	49.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		49.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 3740342691	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		11.49	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 4212846087	NA	0.00	0.00	32.33	0.00	0.00	0.00	32.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-520510	ELECTRIC SERVICE		32.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 5964839866	NA	0.00	0.00	41.27	0.00	0.00	0.00	41.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520510	ELECTRIC SERVICE		41.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 5751904663	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		11.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 9946085408	NA	0.00	0.00	47.69	0.00	0.00	0.00	47.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		11.92	24.99%
002-023-520510	ELECTRIC SERVICE		11.92	24.99%
002-022-520510	ELECTRIC SERVICE		11.92	24.99%
004-041-520510	ELECTRIC SERVICE		11.93	25.02%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 4867778321	NA	0.00	0.00	56.03	0.00	0.00	0.00	56.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		56.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 1219189162	NA	0.00	0.00	54.71	0.00	0.00	0.00	54.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-015-520510	ELECTRIC SERVICE		54.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 416675959	NA	0.00	0.00	37.59	0.00	0.00	0.00	37.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-520510	ELECTRIC SERVICE		37.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7288502631	NA	0.00	0.00	312.38	0.00	0.00	0.00	312.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-015-520510	ELECTRIC SERVICE		312.38	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 8623625247	NA	0.00	0.00	404.05	0.00	0.00	0.00	404.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		404.05	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 2650162371	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520510	ELECTRIC SERVICE		35.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 1247021166	NA	0.00	0.00	20.44	0.00	0.00	0.00	20.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		20.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 771952302	NA	0.00	0.00	6,774.90	0.00	0.00	0.00	6,774.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		6,774.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 8186660933	NA	0.00	0.00	2,074.55	0.00	0.00	0.00	2,074.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		2,074.55	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7576542461	NA	0.00	0.00	12.72	0.00	0.00	0.00	12.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		12.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 9659465165	NA	0.00	0.00	1,193.47	0.00	0.00	0.00	1,193.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		1,193.47	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7868072027	NA	0.00	0.00	1,240.53	0.00	0.00	0.00	1,240.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		1,240.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7954110285	NA	0.00	0.00	35.66	0.00	0.00	0.00	35.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		35.66	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6524781973	NA	0.00	0.00	409.14	0.00	0.00	0.00	409.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		409.14	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 9031558905	NA	0.00	0.00	41.28	0.00	0.00	0.00	41.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520510	ELECTRIC SERVICE		41.28	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 1717190452	NA	0.00	0.00	27.00	0.00	0.00	0.00	27.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520510	ELECTRIC SERVICE		27.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 8724162661	NA	0.00	0.00	34.87	0.00	0.00	0.00	34.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520510	ELECTRIC SERVICE		34.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 3413762565	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		11.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 288914741	NA	0.00	0.00	134.71	0.00	0.00	0.00	134.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		134.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 4288064106	NA	0.00	0.00	43.23	0.00	0.00	0.00	43.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520500	STREET LIGHTING		43.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 661408984	NA	0.00	0.00	39.84	0.00	0.00	0.00	39.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		39.84	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 4898116762	NA	0.00	0.00	1,371.29	0.00	0.00	0.00	1,371.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-520510	ELECTRIC SERVICE		228.55	16.67%
001-001-520510	ELECTRIC SERVICE		228.55	16.67%
001-002-520510	ELECTRIC SERVICE		228.55	16.67%
002-024-520510	ELECTRIC SERVICE		228.55	16.67%
004-043-520510	ELECTRIC SERVICE		228.55	16.67%
001-008-520510	ELECTRIC SERVICE		228.54	16.67%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 799358651	NA	0.00	0.00	43.81	0.00	0.00	0.00	43.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520510	ELECTRIC SERVICE		43.81	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 30783521	NA	0.00	0.00	90.34	0.00	0.00	0.00	90.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		22.59	25.01%
002-023-520510	ELECTRIC SERVICE		22.59	25.01%
002-022-520510	ELECTRIC SERVICE		22.58	25.00%
004-041-520510	ELECTRIC SERVICE		22.58	25.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6392647180	NA	0.00	0.00	104.41	0.00	0.00	0.00	104.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		104.41	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 2791000927	NA	0.00	0.00	38.04	0.00	0.00	0.00	38.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		38.04	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6495096418	NA	0.00	0.00	71.64	0.00	0.00	0.00	71.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		71.64	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 3413870642	NA	0.00	0.00	350.07	0.00	0.00	0.00	350.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		350.07	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 855312560	NA	0.00	0.00	134.67	0.00	0.00	0.00	134.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		134.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 9255132041	NA	0.00	0.00	37.48	0.00	0.00	0.00	37.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		37.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 3443600738	NA	0.00	0.00	79.58	0.00	0.00	0.00	79.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		19.90	25.00%
002-023-520510	ELECTRIC SERVICE		19.90	25.00%
002-022-520510	ELECTRIC SERVICE		19.89	24.99%
004-041-520510	ELECTRIC SERVICE		19.89	24.99%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6046634008	NA	0.00	0.00	277.72	0.00	0.00	0.00	277.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		69.43	25.00%
002-023-520510	ELECTRIC SERVICE		69.43	25.00%
002-022-520510	ELECTRIC SERVICE		69.43	25.00%
004-041-520510	ELECTRIC SERVICE		69.43	25.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 1264060667	NA	0.00	0.00	91.79	0.00	0.00	0.00	91.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520500	STREET LIGHTING		91.79	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6986074708	NA	0.00	0.00	81.33	0.00	0.00	0.00	81.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		81.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 2021258017	NA	0.00	0.00	77.99	0.00	0.00	0.00	77.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		77.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 8813700102	NA	0.00	0.00	50.11	0.00	0.00	0.00	50.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		50.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 8745617303	NA	0.00	0.00	15.03	0.00	0.00	0.00	15.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		15.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7484828978	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		11.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 1758193262	NA	0.00	0.00	145.79	0.00	0.00	0.00	145.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		145.79	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 9960246323	NA	0.00	0.00	91.98	0.00	0.00	0.00	91.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		91.98	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 1904884672	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		11.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 8631656121	NA	0.00	0.00	313.04	0.00	0.00	0.00	313.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520510	ELECTRIC SERVICE		313.04	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7850192618	NA	0.00	0.00	61.26	0.00	0.00	0.00	61.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520510	ELECTRIC SERVICE		61.26	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6955064227	NA	0.00	0.00	41.05	0.00	0.00	0.00	41.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520510	ELECTRIC SERVICE		41.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 786713586	NA	0.00	0.00	37.15	0.00	0.00	0.00	37.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520510	ELECTRIC SERVICE		37.15	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 3082543925	NA	0.00	0.00	38.82	0.00	0.00	0.00	38.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		38.82	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 5516010740	NA	0.00	0.00	29.84	0.00	0.00	0.00	29.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		29.84	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7415927166	NA	0.00	0.00	361.34	0.00	0.00	0.00	361.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-520510	ELECTRIC SERVICE		361.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 9053666773	NA	0.00	0.00	17.35	0.00	0.00	0.00	17.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520510	ELECTRIC SERVICE		17.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 4554030512	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		11.49	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 9994690522	NA	0.00	0.00	48.05	0.00	0.00	0.00	48.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520510	ELECTRIC SERVICE		48.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 8181824446	NA	0.00	0.00	13.43	0.00	0.00	0.00	13.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520510	ELECTRIC SERVICE		13.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 8966692659	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520510	ELECTRIC SERVICE		11.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 246831701	NA	0.00	0.00	11,525.51	0.00	0.00	0.00	11,525.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520500	STREET LIGHTING		11,525.51	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 678816549	NA	0.00	0.00	28.92	0.00	0.00	0.00	28.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520510	ELECTRIC SERVICE		28.92	100.00%

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

STM 110525	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	7,000.00	0.00	0.00	0.00	7,000.00
INTERIM CITY MANAGER WEEK OCT 20 & 27, 2025	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 WEEK OCT 20 & 27, 2025	NA	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00

Distributions

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

Vendor: VEN01073 - LEITH ENTERPRISES, LLC **Vendor Total: 1,520.00**

STM 110425	Invoice	11/5/2025	11/4/2025	11/4/2025	11/4/2025	1,520.00	0.00	0.00	0.00	1,520.00
GIFT CARDS 28 X $40 PLUS $400 SERVICE AWARD	AP Checking - Gen - AP Checking - General				No					

Payable Address: 610 S BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GIFT CARDS 28 X $40 PLUS $400 SERVICE AWARD	NA	0.00	0.00	1,520.00	0.00	0.00	0.00	1,520.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520800	AWARDS & CONTRIBUTIONS		1,520.00	100.00%

Vendor: 18320 - ROBSON OIL CO, INC **Vendor Total: 5,119.77**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
STM 102525	Invoice	11/5/2025	10/25/2025	11/5/2025	10/25/2025	5,119.77	0.00	0.00	0.00	5,119.77
FUEL BILL	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: PO BOX 694
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL	NA	0.00	0.00	5,119.77	0.00	0.00	0.00	5,119.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-521060	GASOLINE/OIL/LUBRICANTS		2,466.45	48.18%
001-003-521060	GASOLINE/OIL/LUBRICANTS		684.09	13.36%
001-004-521060	GASOLINE/OIL/LUBRICANTS		558.06	10.90%
001-005-521060	GASOLINE/OIL/LUBRICANTS		195.61	3.82%
001-006-521060	GASOLINE/OIL/LUBRICANTS		331.20	6.47%
002-023-521060	GASOLINE/OIL/LUBRICANTS		187.15	3.66%
004-041-521060	GASOLINE/OIL/LUBRICANTS		493.06	9.63%
004-041-521060	GASOLINE/OIL/LUBRICANTS		126.80	2.48%
004-042-521060	GASOLINE/OIL/LUBRICANTS		63.40	1.24%
001-011-521060	GASOLINE/OIL/LUBRICANTS		13.95	0.27%

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

STM 110125	Invoice	11/5/2025	11/1/2025	11/5/2025	11/1/2025	3,250.00	0.00	0.00	0.00	3,250.00
NOV 2025 CITY PROSECUTOR	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2025 CITY PROSECUTOR	NA	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-012-520110	LEGAL		3,250.00	100.00%

Vendor: 999925 - THE WHITE CORPORATION, INC — **Vendor Total: 303.00**

STM 103125	Invoice	11/5/2025	10/31/2025	11/5/2025	10/31/2025	303.00	0.00	0.00	0.00	303.00
PW JOB AD/QTRLY TREASURER REPORT	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW JOB AD/QTRLY TREASURER REPORT	NA	0.00	0.00	113.00	0.00	0.00	0.00	113.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		113.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW JOB AD/QTRLY TREASURER REPORT	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520310	LEGAL PRINTING		190.00	100.00%

Vendor: 23210 - UNIFIRST CORPORATION — **Vendor Total: 643.60**

STM 103125	Invoice	11/5/2025	10/31/2025	11/5/2025	10/31/2025	643.60	0.00	0.00	0.00	643.60
OCT 2025 UNIFORM/SUPPLIES SERVICE	AP Checking - Gen - AP Checking - General				No					

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

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
OCT 2025 UNIFORM/SUPPLIES SERVICE	NA	0.00	0.00	643.60	0.00	0.00	0.00	643.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520610	BUILDING MAINTENANCE		48.88	7.59%
015-157-520610	BUILDING MAINTENANCE		92.94	14.44%
001-013-521040	JANITOR SUPPLIES		501.78	77.96%

Vendor: 5046 - VYVE BROADBAND **Vendor Total: 5,198.78**

STM 110325 301-521155	Invoice	11/5/2025	11/3/2025	11/5/2025	11/3/2025	4,779.30	0.00	0.00	0.00	4,779.30
CITY BUILDING INTERNET	AP Checking - Gen - AP Checking - General				No					

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

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520520	TELEPHONE / INTERNET		868.22	18.17%
002-024-520520	TELEPHONE / INTERNET		868.22	18.17%
004-043-520520	TELEPHONE / INTERNET		868.21	18.17%
001-002-520520	TELEPHONE / INTERNET		262.93	5.50%
001-003-520520	TELEPHONE / INTERNET		477.93	10.00%
001-008-520520	TELEPHONE / INTERNET		477.93	10.00%
001-011-520520	TELEPHONE / INTERNET		477.93	10.00%
001-012-520520	TELEPHONE / INTERNET		477.93	10.00%

STM 110325 ADMIN	Invoice	11/5/2025	11/3/2025	11/5/2025	11/3/2025	419.48	0.00	0.00	0.00	419.48
NOV 2025 AIRPORT 207-521339	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
NOV 2025 AIRPORT 207-521339	NA	0.00	0.00	419.48	0.00	0.00	0.00	419.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520520	TELEPHONE / INTERNET		419.48	100.00%

Vendor: 23170 - WEST'S PLAZA COUNTRY MART **Vendor Total: 1,320.00**

STM 110425	Invoice	11/5/2025	11/4/2025	11/5/2025	11/4/2025	1,320.00	0.00	0.00	0.00	1,320.00
GIFT CARDS 28 X $40 PLUS $200 SERVICE AWARD	AP Checking - Gen - AP Checking - General				No					

Payable Address: 1900 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GIFT CARDS 28 X $40 PLUS $200 SERVICE AWARD	NA	0.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520800	AWARDS & CONTRIBUTIONS		1,320.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	83,986.53	0.00	0.00	0.00	83,986.53	0.00	83,986.53
	Grand Total:	**83,986.53**	**0.00**	**0.00**	**0.00**	**83,986.53**	**0.00**	**83,986.53**

Account Summary

Account	Name	Amount
001-001-520310	LEGAL PRINTING	190.00
001-001-520510	ELECTRIC SERVICE	779.53
001-001-520520	TELEPHONE / INTERNET	868.22
001-001-520700	RENT/CONTRACTS/AGREEMENTS	7,000.00
001-001-520705	SOFTWARE SUBSCRIPTIONS	1,250.00
001-001-520800	AWARDS & CONTRIBUTIONS	3,880.00
001-002-520510	ELECTRIC SERVICE	263.42
001-002-520520	TELEPHONE / INTERNET	262.93
001-002-521060	GASOLINE/OIL/LUBRICANTS	2,466.45
001-003-520510	ELECTRIC SERVICE	228.55
001-003-520520	TELEPHONE / INTERNET	477.93
001-003-521060	GASOLINE/OIL/LUBRICANTS	876.35
001-004-520190	EXAMINATIONS, LICENSES & PERMITS	25.00
001-004-520500	STREET LIGHTING	11,660.53
001-004-520510	ELECTRIC SERVICE	537.15
001-004-520910	DUES/SUBSCRIPTIONS/PUBLICATIONS	113.00
001-004-521060	GASOLINE/OIL/LUBRICANTS	755.18
001-005-521060	GASOLINE/OIL/LUBRICANTS	195.61
001-006-520425	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	5.00
001-006-520510	ELECTRIC SERVICE	964.17
001-006-521060	GASOLINE/OIL/LUBRICANTS	331.20
001-008-520510	ELECTRIC SERVICE	228.54
001-008-520520	TELEPHONE / INTERNET	477.93
001-011-520520	TELEPHONE / INTERNET	477.93
001-011-521060	GASOLINE/OIL/LUBRICANTS	13.95
001-012-520110	LEGAL	3,250.00
001-012-520520	TELEPHONE / INTERNET	477.93
001-013-520510	ELECTRIC SERVICE	825.63
001-013-521040	JANITOR SUPPLIES	501.78
001-015-520510	ELECTRIC SERVICE	367.09
	Total:	**39,751.00**

Account	Name	Amount
002-022-520190	EXAMINATIONS & LICENSES	20.00
002-022-520510	ELECTRIC SERVICE	555.08
002-023-520190	EXAMINATIONS, LICENSES & PERMITS	15.00
002-023-520510	ELECTRIC SERVICE	12,944.03
002-023-521060	GASOLINE/OIL/LUBRICANTS	187.15
002-024-520510	ELECTRIC SERVICE	228.55
002-024-520520	TELEPHONE / INTERNET	868.22
002-024-520705	SOFTWARE SUBSCRIPTIONS	1,250.00
	Total:	**16,068.03**

Account	Name	Amount
003-000-520510	ELECTRIC SERVICE	250.95
003-000-520705	SOFTWARE SUBSCRIPTIONS	1,250.00
	Total:	**1,500.95**

Account	Name	Amount
004-041-520510	ELECTRIC SERVICE	158.16
004-041-521060	GASOLINE/OIL/LUBRICANTS	942.32
004-042-520190	EXAMINATIONS, LICENSES & PERMITS	15.00
004-042-520510	ELECTRIC SERVICE	17,681.49
004-042-521060	GASOLINE/OIL/LUBRICANTS	63.40
004-043-520510	ELECTRIC SERVICE	228.55
004-043-520520	TELEPHONE / INTERNET	868.21

Account Summary

Account	Name		Amount
004-043-520705	SOFTWARE SUBSCRIPTIONS		1,250.00
		Total:	**21,207.13**

Account	Name		Amount
005-000-520510	ELECTRIC SERVICE		405.08
005-000-520520	TELEPHONE / INTERNET		419.48
005-000-520610	BUILDING MAINTENANCE		48.88
		Total:	**873.44**

Account	Name		Amount
015-157-520510	ELECTRIC SERVICE		1,993.04
015-157-520610	BUILDING MAINTENANCE		92.94
		Total:	**2,085.98**

Account	Name		Amount
027-000-520705	SOFTWARE SUBSCRIPTIONS		1,250.00
		Total:	**1,250.00**

Account	Name		Amount
046-000-520705	SOFTWARE SUBSCRIPTIONS		1,250.00
		Total:	**1,250.00**

Abilene, KS

Payment Register

APPKT00720 - BILLS 111225

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name					Total Vendor Amount
1070	ABILENE ANIMAL HOSPITAL, PA					592.25
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		320 NE 14TH ABILENE, Kansas 67410			11/12/2025	592.25
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
100481	BOARDING FEES		10/26/2025	10/26/2025	0.00	592.25

Vendor Number	Vendor Name					Total Vendor Amount
2380	BOYD EXCAVATING INC					5,000.00
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		110 SW 7TH ABILENE, Kansas 67410			11/12/2025	5,000.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5648	1306 N CAMPBELL COST SHARE DEMOLITION		11/04/2025	11/04/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
1000192	CINTAS CORP NO. 2					212.59
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		PO BOX 88005 CHICAGO, Illinois 60680-1005			11/12/2025	212.59
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4249269625	WTP UNIFORMS		11/10/2025	11/10/2025	0.00	57.33
4249280336	PW UNIFORMS		11/10/2025	11/10/2025	0.00	155.26

Vendor Number	Vendor Name					Total Vendor Amount
4320	DK CTY SHERIFF					585.00
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		109 E 1ST ABILENE, Kansas 67410			11/12/2025	585.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INVOICE103125	SEPTEMBER JAIL BILLING		11/03/2025	11/03/2025	0.00	585.00

Vendor Number	Vendor Name					Total Vendor Amount
4370	DON'S TIRE & SUPPLY					55.00
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		PO BOX 397 ABILENE, Kansas 67410			11/12/2025	55.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
326761	#08C HEAT BOLTS		11/11/2025	11/11/2025	0.00	55.00

Vendor Number	Vendor Name					Total Vendor Amount
VEN01263	HANSEN TRUCKING LLC					1,200.00
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		204 S BRIDGE ST ENTERPRISE, Kansas 67441			11/12/2025	1,200.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1040	HAULED #10B FOR REPAIR		11/06/2025	11/06/2025	0.00	1,200.00

Vendor Number	Vendor Name	Total Vendor Amount
VEN01153	INFOSEND, INC	4,723.87

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		4240 EAST LA PALMA AVENUE ANAHEIM, California 92807-1816	11/12/2025	4,723.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
297399	9/30-10/30/25 MAILINGS	10/31/2025	11/12/2025	0.00	4,723.87

Vendor Number	Vendor Name	Total Vendor Amount
VEN01220	JON QUINDAY	7,000.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		515 W 5TH ST RUSSELL, Kansas 67665	11/12/2025	7,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 111025	INTERIM CITY MANAGER WEEK NOV 3 & NOV 10, 2025	11/10/2025	11/12/2025	0.00	7,000.00

Vendor Number	Vendor Name	Total Vendor Amount
VEN01095	KONZA LAB, INC	155.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		312 TUTTLE CREEK BLVD, STE F MANHATTAN, Kansas 66502	11/12/2025	155.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8697	ADEE, WHITELEY & JONES	11/01/2025	11/12/2025	0.00	155.00

Vendor Number	Vendor Name	Total Vendor Amount
23110	LUMBER HOUSE TRUE VALUE	220.64

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1903 N BUCKEYE ABILENE, Kansas 67410	11/12/2025	220.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2511-053872	PACKOUT TOOL BOX	11/05/2025	11/05/2025	0.00	194.99
2511-054011	WELL #6 HEATER THERMOSTAT BOX	11/05/2025	11/05/2025	0.00	4.79
2511-055459	TOILET BOWL CLEANER & BRUSH, ZIPLOC BAGS	11/10/2025	11/10/2025	0.00	20.86

Vendor Number	Vendor Name	Total Vendor Amount
13005	M & M TIRE & AUTO INC	52.50

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		400 N BUCKEYE ABILENE, Kansas 67410	11/12/2025	52.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVOICE106739	14 EXPLORER CHECK REAR BRAKES	11/02/2025	11/02/2025	0.00	52.50

Vendor Number	Vendor Name	Total Vendor Amount
1000711	MERIDIAN MEDIA LLC	70.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		131 N SANTA FE, 3RD FLOOR SALINA, Kansas 67401	11/12/2025	70.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27990-1	JOB ADVERSTING	11/01/2025	11/01/2025	0.00	70.00

Vendor Number	Vendor Name	Total Vendor Amount
11227	MIDWEST CONCRETE MATERIALS, INC	280.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 668 MANHATTAN, Kansas 66505-0668	11/12/2025	280.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
723073	318 N BROADWAY REPAIR	11/06/2025	11/06/2025	0.00	280.00

Vendor Number	Vendor Name	Total Vendor Amount
14840	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	11/12/2025	6,166.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
129988	LABOR	10/31/2025	10/31/2025	0.00	6,166.67

Vendor Number	Vendor Name	Total Vendor Amount
14845	OCCUPATIONAL PERFORMANCE CENTER INC	493.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		917 E PRESCOTT SALINA, Kansas 67401	11/12/2025	493.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
174314	FLU SHOTS	10/31/2025	11/12/2025	0.00	493.00

Vendor Number	Vendor Name	Total Vendor Amount
14860	OLSSON	5,000.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608	11/12/2025	5,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
557397	WTP & WWTP SRF APPLICATIONS	11/06/2025	11/06/2025	0.00	5,000.00

Vendor Number	Vendor Name	Total Vendor Amount
19550	SMART INSURANCE SERVICES INC	775.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 697 ABILENE, Kansas 67410	11/12/2025	775.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 111025	NEW FIRE TRUCK INSURANCE	11/10/2025	11/12/2025	0.00	775.00

Vendor Number	Vendor Name	Total Vendor Amount
19892	SUPERIOR SANITATION SERVICE	260.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		2091 NW 14TH ABILENE, Kansas 67410	11/12/2025	260.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 110625	NOV 2025 TRASH SERVICE @ CVB, RECYCLE & WWTP	11/06/2025	11/12/2025	0.00	260.00

Vendor Number	Vendor Name	Total Vendor Amount
20140	THE FLOWER BOX	116.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		421 N SPRUCE ABILENE, Kansas 67410	11/12/2025	116.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128001	PLANT STEINER FUNERAL	11/10/2025	11/10/2025	0.00	48.00
44152	PLANT MARSHALL FUNERAL	10/31/2025	11/12/2025	0.00	68.00

Vendor Number	Vendor Name	Total Vendor Amount
20355	TRAILS END CAR WASH	141.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		HUSCO, INC PO BOX 334 ABILENE, Kansas 67410	11/12/2025	141.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15	OCTOBER CAR WASHES	11/01/2025	11/01/2025	0.00	141.00

Vendor Number	Vendor Name	Total Vendor Amount
999944	VANDERBILTS NO. 4, INC	294.99

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		3005 ENTERPRISE DR SALINA, Kansas 67401	11/12/2025	294.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11052025	D HALE & M FEENEY BOOTS	11/05/2025	11/05/2025	0.00	294.99

Vendor Number	Vendor Name	Total Vendor Amount
22014	VISA - UMB ADMINISTRATION	14,668.35

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	11/12/2025	14,668.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 110225 ADMIN	OCT 2025 CC CHARGES	11/02/2025	11/12/2025	0.00	14,668.35

Vendor Number	Vendor Name	Total Vendor Amount
22021	VISA - UMB PUBLIC WORKS	1,056.44

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	11/12/2025	1,056.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110225	110225 PW VISA	11/02/2025	11/02/2025	0.00	1,056.44

Vendor Number	Vendor Name	Total Vendor Amount
5046	VYVE BROADBAND	1,054.39

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 268951 OKLAHOMA CITY, Oklahoma 73126-8951	11/12/2025	1,054.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INOVICE110325	INTERNET/SERVER NOV	11/03/2025	11/03/2025	0.00	997.50
INVOICE11325	INTERNET/SERVER NOV	11/03/2025	11/03/2025	0.00	56.89

Vendor Number	Vendor Name	Total Vendor Amount
VEN01229	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	11/12/2025	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WSC-13826	ADEE & WHITELEY	10/31/2025	11/12/2025	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
1000852	XEROX FINANCIAL SERVICES	116.87

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 13604 PHILADELPHIA, Pennsylvania 19101-3604	11/12/2025	116.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41153451	COM DEVO COPIER LEASE 10/28-11/27/25	11/08/2025	11/08/2025	0.00	116.87

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check		31	26	0.00	50,439.56
		Packet Totals:	**31**	**26**	**0.00**	**50,439.56**

KD 11/13/25

Cash Fund Summary

Fund	Name		Amount
099	POOLED CASH		-50,439.56
		Packet Totals:	**-50,439.56**

ABILENE KANSAS Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00719 - BILLS 111225

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1000192 - CINTAS CORP NO. 2								**Vendor Total:**		**212.59**
4249269625	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	57.33	0.00	0.00	0.00	57.33
WTP UNIFORMS		AP Checking - Gen - AP Checking - General			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WTP UNIFORMS	NA	0.00	0.00	57.33	0.00	0.00	0.00	57.33

Distributions

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

4249280336	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	155.26	0.00	0.00	0.00	155.26
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	155.26	0.00	0.00	0.00	155.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521150	UNIFORMS & ALTERATIONS		72.73	46.84%
001-005-521150	UNIFORMS & ALTERATIONS		19.19	12.36%
002-022-521150	UNIFORMS & ALTERATIONS		32.80	21.13%
004-041-521150	UNIFORMS & ALTERATIONS		23.75	15.30%
001-001-521150	UNIFORMS & ALTERATIONS		2.27	1.46%
002-024-521150	UNIFORMS & ALTERATIONS		2.26	1.46%
004-043-521150	UNIFORMS & ALTERATIONS		2.26	1.46%

Vendor: 4370 - DON'S TIRE & SUPPLY								**Vendor Total:**		**55.00**
326761	Invoice	11/11/2025	11/11/2025	11/11/2025	11/11/2025	55.00	0.00	0.00	0.00	55.00
#08C HEAT BOLTS		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
#08C HEAT BOLTS	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...		55.00	100.00%

Vendor: VEN01263 - HANSEN TRUCKING LLC								**Vendor Total:**		**1,200.00**
1040	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	1,200.00	0.00	0.00	0.00	1,200.00
HAULED #10B FOR REPAIR		AP Checking - Gen - AP Checking - General			No					

Payable Address: 204 S BRIDGE ST
ENTERPRISE, Kansas 67441

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HAULED #10B FOR REPAIR	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520600	VEHICLE EXPENSES		1,200.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 23110 - LUMBER HOUSE TRUE VALUE								**Vendor Total:**		**220.64**
2511-053872	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	194.99	0.00	0.00	0.00	194.99
PACKOUT TOOL BOX		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
PACKOUT TOOL BOX	NA	0.00	0.00	194.99	0.00	0.00	0.00	194.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-530310	MOTOR VEHICLES		194.99	100.00%

2511-054011	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	4.79	0.00	0.00	0.00	4.79
WELL #6 HEATER THERMOSTAT BOX		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
WELL #6 HEATER THERMOSTAT BOX	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
002-023-520670	WELL MAINTENANCE		4.79	100.00%

2511-055459	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	20.86	0.00	0.00	0.00	20.86
TOILET BOWL CLEANER & BRUSH, ZIPLOC BAGS		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
TOILET BOWL CLEANER & BRUSH, ZIPLOC BAGS	NA	0.00	0.00	20.86	0.00	0.00	0.00	20.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-521040	JANITOR SUPPLIES		8.88	42.57%
004-042-520210	LAB ANALYSIS & EQUIPMENT		11.98	57.43%

Vendor: 11227 - MIDWEST CONCRETE MATERIALS, INC								**Vendor Total:**		**280.00**
723073	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	280.00	0.00	0.00	0.00	280.00
318 N BROADWAY REPAIR		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
318 N BROADWAY REPAIR	NA	0.00	0.00	280.00	0.00	0.00	0.00	280.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-520640	STREET REPAIRS		280.00	100.00%

Vendor: 14840 - O.C.C.K., INC								**Vendor Total:**		**6,166.67**
129988	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	6,166.67	0.00	0.00	0.00	6,166.67
LABOR		AP Checking - Gen - AP Checking - General			No					

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

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
LABOR	NA	0.00	0.00	6,166.67	0.00	0.00	0.00	6,166.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
003-000-520490	OCCK SERVICES		6,166.67	100.00%

Vendor: 14860 - OLSSON — Vendor Total: **5,000.00**

557397	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	5,000.00	0.00	0.00	0.00	5,000.00
WTP & WWTP SRF APPLICATIONS	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WTP & WWTP SRF APPLICATIONS	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520140	ENGINEERING		2,500.00	50.00%
004-042-520140	ENGINEERING		2,500.00	50.00%

Vendor: 20140 - THE FLOWER BOX — Vendor Total: **48.00**

128001	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	48.00	0.00	0.00	0.00	48.00
PLANT STEINER FUNERAL	AP Checking - Gen - AP Checking - General				No					

Payable Address: 421 N SPRUCE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLANT STEINER FUNERAL	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-520970	MISCELLANEOUS SERVICES		48.00	100.00%

Vendor: 999944 - VANDERBILTS NO. 4, INC — Vendor Total: **294.99**

11052025	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	294.99	0.00	0.00	0.00	294.99
D HALE & M FEENEY BOOTS	AP Checking - Gen - AP Checking - General				No					

Payable Address: 3005 ENTERPRISE DR
SALINA, Kansas 67401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
D HALE & M FEENEY BOOTS	NA	0.00	0.00	294.99	0.00	0.00	0.00	294.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-521150	UNIFORMS & ALTERATIONS		144.99	49.15%
002-023-521150	UNIFORMS & ALTERATIONS		150.00	50.85%

Vendor: 22021 - VISA - UMB PUBLIC WORKS — Vendor Total: **1,056.44**

110225	Invoice	11/2/2025	11/2/2025	11/2/2025	11/2/2025	1,056.44	0.00	0.00	0.00	1,056.44
110225 PW VISA	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUPLING FOR GLASS CRUSHER	NA	0.00	0.00	5.87	0.00	0.00	0.00	5.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
003-000-520620	EQUIPMENT REPAIR & MAINTENAN...		5.87	100.00%

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
COUPLING FOR GLASS CRUSHER	NA	0.00	0.00	5.87	0.00	0.00	0.00	5.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
003-000-520620	EQUIPMENT REPAIR & MAINTENAN...		5.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOTTLED WATER & COCOA	NA	0.00	0.00	26.90	0.00	0.00	0.00	26.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-521010	OFFICE SUPPLIES		26.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LYSOL	NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-521040	JANITOR SUPPLIES		8.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRINTER INK & EYE WASH	NA	0.00	0.00	83.98	0.00	0.00	0.00	83.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-521010	OFFICE SUPPLIES		83.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRINTER INK & EYE WASH	NA	0.00	0.00	15.52	0.00	0.00	0.00	15.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521140	FIRST AID & MEDICAL SUPPLIES		15.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLANNER & INK CARTRIDGES	NA	0.00	0.00	18.99	0.00	0.00	0.00	18.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
003-000-521010	OFFICE SUPPLIES		18.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLANNER & INK CARTRIDGES	NA	0.00	0.00	75.87	0.00	0.00	0.00	75.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-521010	OFFICE SUPPLIES		75.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S. SIMS - APPLICATOR RECERTIFICATION TRAINING	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-005-520270	TRAINING		80.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE CASES & SCREEN PROTECTORS	NA	0.00	0.00	63.50	0.00	0.00	0.00	63.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-521010	OFFICE SUPPLIES		63.50	100.00%

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
COPY PAPER, PAPER TOWELS & PLATES, VINEGAR, BLEACH	NA	0.00	0.00	59.86	0.00	0.00	0.00	59.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-521010	OFFICE SUPPLIES		59.86	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPY PAPER, PAPER TOWELS & PLATES, VINEGAR, BLEACH	NA	0.00	0.00	20.93	0.00	0.00	0.00	20.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-041-521040	JANITOR SUPPLIES		20.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPY PAPER, PAPER TOWELS, PLATES, VINEGAR, BLEACH	NA	0.00	0.00	5.98	0.00	0.00	0.00	5.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-521040	JANITORIAL SUPPLIES		5.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPY PAPER, PAPER TOWELS, PLATES, VINEGAR, BLEACH	NA	0.00	0.00	81.02	0.00	0.00	0.00	81.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-521040	JANITOR SUPPLIES		81.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERIES	NA	0.00	0.00	18.71	0.00	0.00	0.00	18.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520610	BUILDING MAINTENANCE		18.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NAPA TRACS SUBCRIPTION	NA	0.00	0.00	226.76	0.00	0.00	0.00	226.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520705	SOFTWARE SUBSCRIPTIONS		226.76	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLUE MARKING PAINT	NA	0.00	0.00	191.18	0.00	0.00	0.00	191.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-041-520652	LOCATE SERVICES		191.18	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ABOVEGROUND STORAGE TANK PERMIT - WTP	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520190	EXAMINATIONS, LICENSES & PERMI...		22.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ABOVEGROUND STORAGE TANK PERMIT - AIRPORT	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520190	EXAMINATIONS, LICENSES & PERMI...		22.50	100.00%

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
ABOVEGROUND STORAGE TANK PERMIT - PW SHOP	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520190	EXAMINATIONS, LICENSES & PERMI...		22.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	14,534.33	0.00	0.00	0.00	14,534.33	0.00	14,534.33
	Grand Total:	**14,534.33**	**0.00**	**0.00**	**0.00**	**14,534.33**	**0.00**	**14,534.33**

Account Summary

Account	Name		Amount
001-001-521150	UNIFORMS & ALTERATIONS		2.27
001-004-520190	EXAMINATIONS, LICENSES & PERMITS		22.50
001-004-520600	VEHICLE EXPENSES		1,200.00
001-004-520620	EQUIPMENT REPAIR & MAINTENANCE		55.00
001-004-520705	SOFTWARE SUBSCRIPTIONS		226.76
001-004-521140	FIRST AID & MEDICAL SUPPLIES		15.52
001-004-521150	UNIFORMS & ALTERATIONS		72.73
001-005-520270	TRAINING		80.00
001-005-521150	UNIFORMS & ALTERATIONS		19.19
		Total:	**1,693.97**

Account	Name		Amount
002-022-520640	STREET REPAIRS		280.00
002-022-520970	MISCELLANEOUS SERVICES		48.00
002-022-521010	OFFICE SUPPLIES		59.86
002-022-521040	JANITOR SUPPLIES		8.00
002-022-521150	UNIFORMS & ALTERATIONS		32.80
002-023-520140	ENGINEERING		2,500.00
002-023-520190	EXAMINATIONS, LICENSES & PERMITS		22.50
002-023-520610	BUILDING MAINTENANCE		18.71
002-023-520670	WELL MAINTENANCE		4.79
002-023-521010	OFFICE SUPPLIES		223.35
002-023-521040	JANITORIAL SUPPLIES		5.98
002-023-521150	UNIFORMS & ALTERATIONS		207.33
002-023-530310	MOTOR VEHICLES		194.99
002-024-521150	UNIFORMS & ALTERATIONS		2.26
		Total:	**3,608.57**

Account	Name		Amount
003-000-520490	OCCK SERVICES		6,166.67
003-000-520620	EQUIPMENT REPAIR & MAINTENANCE		11.74
003-000-521010	OFFICE SUPPLIES		18.99
		Total:	**6,197.40**

Account	Name		Amount
004-041-520652	LOCATE SERVICES		191.18
004-041-521040	JANITOR SUPPLIES		20.93
004-041-521150	UNIFORMS & ALTERATIONS		23.75
004-042-520140	ENGINEERING		2,500.00
004-042-520210	LAB ANALYSIS & EQUIPMENT		11.98
004-042-521010	OFFICE SUPPLIES		26.90
004-042-521040	JANITOR SUPPLIES		89.90
004-042-521150	UNIFORMS & ALTERATIONS		144.99
004-043-521150	UNIFORMS & ALTERATIONS		2.26
		Total:	**3,011.89**

Account	Name		Amount
005-000-520190	EXAMINATIONS, LICENSES & PERMITS		22.50
		Total:	**22.50**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: VEN01153 - INFOSEND, INC									**Vendor Total:**	**4,723.87**
297399	Invoice	11/12/2025	10/31/2025	11/12/2025	10/31/2025	4,723.87	0.00	0.00	0.00	4,723.87
9/30-10/30/25 MAILINGS	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/30-10/30/25 MAILINGS	NA	0.00	0.00	4,723.87	0.00	0.00	0.00	4,723.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-024-520220	POSTAGE & METER RENTAL		2,125.74	45.00%
004-043-520220	POSTAGE & METER RENTAL		2,125.74	45.00%
003-000-520320	PRINTING & ADVERTISING		472.39	10.00%

Vendor: VEN01220 - JON QUINDAY									**Vendor Total:**	**7,000.00**
STM 111025	Invoice	11/12/2025	11/10/2025	11/12/2025	11/10/2025	7,000.00	0.00	0.00	0.00	7,000.00
INTERIM CITY MANAGER WEEK NOV 3 & NOV 10, 2025	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 WEEK NOV 3 & NOV 10, 2025	NA	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00

Distributions

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

Vendor: VEN01095 - KONZA LAB, INC									**Vendor Total:**	**155.00**
8697	Invoice	11/12/2025	11/1/2025	11/12/2025	11/1/2025	155.00	0.00	0.00	0.00	155.00
ADEE, WHITELEY & JONES	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADEE, WHITELEY & JONES	NA	0.00	0.00	155.00	0.00	0.00	0.00	155.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520425	PHYSICAL/DRUG SCREEN/BACKGR...		95.00	61.29%
015-151-520425	PHYSICAL/DRUG SCREEN/BACKGR...		60.00	38.71%

Vendor: 14845 - OCCUPATIONAL PERFORMANCE CENTER INC									**Vendor Total:**	**493.00**
174314	Invoice	11/12/2025	10/31/2025	11/12/2025	10/31/2025	493.00	0.00	0.00	0.00	493.00
FLU SHOTS	AP Checking - Gen - AP Checking - General				No					

Payable Address: 917 E PRESCOTT
SALINA, Kansas 67401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLU SHOTS	NA	0.00	0.00	493.00	0.00	0.00	0.00	493.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-510290	EMPLOYER CONTRB TO BENEFITS		493.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 19550 - SMART INSURANCE SERVICES INC								**Vendor Total:**		**775.00**
STM 111025	Invoice	11/12/2025	11/10/2025	11/12/2025	11/10/2025	775.00	0.00	0.00	0.00	775.00
NEW FIRE TRUCK INSURANCE	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 697
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEW FIRE TRUCK INSURANCE	NA	0.00	0.00	775.00	0.00	0.00	0.00	775.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-520410	INSURANCE		775.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 19892 - SUPERIOR SANITATION SERVICE								**Vendor Total:**		**260.00**
STM 110625	Invoice	11/12/2025	11/6/2025	11/12/2025	11/6/2025	260.00	0.00	0.00	0.00	260.00
NOV 2025 TRASH SERVICE @ CVB, RECYCLE & WWTP	AP Checking - Gen - AP Checking - General				No					

Payable Address: 2091 NW 14TH
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2025 TRASH SERVICE @ CVB, RECYCLE & WWTP	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-015-520710	CIVIC CENTER MAINTENANCE		65.00	25.00%
003-000-520610	BUILDING MAINTENANCE		65.00	25.00%
004-042-520610	BUILDING MAINTENANCE		130.00	50.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 20140 - THE FLOWER BOX								**Vendor Total:**		**68.00**
44152	Invoice	11/12/2025	10/31/2025	11/12/2025	10/31/2025	68.00	0.00	0.00	0.00	68.00
PLANT MARSHALL FUNERAL	AP Checking - Gen - AP Checking - General				No					

Payable Address: 421 N SPRUCE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLANT MARSHALL FUNERAL	NA	0.00	0.00	68.00	0.00	0.00	0.00	68.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520800	AWARDS & CONTRIBUTIONS		68.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 22014 - VISA - UMB ADMINISTRATION								**Vendor Total:**		**14,668.35**
STM 110225 ADMIN	Invoice	11/12/2025	11/2/2025	11/12/2025	11/2/2025	14,668.35	0.00	0.00	0.00	14,668.35
OCT 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
CVB LADDER, LIGHT SOCKET/FIXTURE, SINK PW	NA	0.00	0.00	561.91	0.00	0.00	0.00	561.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-015-520710	CIVIC CENTER MAINTENANCE		13.94	2.48%
001-015-520710	CIVIC CENTER MAINTENANCE		39.97	7.11%
001-004-520610	BUILDING MAINTENANCE		189.00	33.64%
001-015-520710	CIVIC CENTER MAINTENANCE		319.00	56.77%

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
INTERNET FOR OFFICE COMUTER AIRPORT	NA	0.00	0.00	147.09	0.00	0.00	0.00	147.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520520	TELEPHONE / INTERNET		147.09	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET	NA	0.00	0.00	16.01	0.00	0.00	0.00	16.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520520	TELEPHONE / INTERNET		16.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE @ CLR GARTEN, WATER TOWER & RUSSE	NA	0.00	0.00	155.68	0.00	0.00	0.00	155.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-022-520510	ELECTRIC SERVICE		155.68	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JULY, AUG, STEPT 2025 PHONE BILLS	NA	0.00	0.00	9,550.35	0.00	0.00	0.00	9,550.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520520	TELEPHONE / INTERNET		1,270.70	13.31%
002-024-520520	TELEPHONE / INTERNET		1,270.70	13.31%
004-043-520520	TELEPHONE / INTERNET		1,270.70	13.31%
001-008-520520	TELEPHONE / INTERNET		423.57	4.44%
001-011-520520	TELEPHONE / INTERNET		423.57	4.44%
001-013-520520	TELEPHONE / INTERNET		556.62	5.83%
001-002-520520	TELEPHONE / INTERNET		724.34	7.58%
001-003-520520	TELEPHONE / INTERNET		423.56	4.44%
002-023-520520	TELEPHONE / INTERNET		548.91	5.75%
004-042-520520	TELEPHONE / INTERNET		376.76	3.94%
015-151-520520	TELEPHONE / INTERNET		653.23	6.84%
001-004-520520	TELEPHONE / INTERNET		236.70	2.48%
002-022-520520	TELEPHONE / INTERNET		236.70	2.48%
004-041-520520	TELEPHONE / INTERNET		236.68	2.48%
003-000-520520	TELEPHONE / INTERNET		294.31	3.08%
015-152-520520	TELEPHONE / INTERNET		191.75	2.01%
013-131-520520	TELEPHONE / INTERNET		411.55	4.31%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 W2'S	NA	0.00	0.00	77.60	0.00	0.00	0.00	77.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-521010	OFFICE SUPPLIES		25.87	33.34%
002-024-521010	OFFICE SUPPLIES		25.87	33.34%
004-043-521010	OFFICE SUPPLIES		25.86	33.32%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEACON LIGHT FOR SKIDSTEER	NA	0.00	0.00	277.78	0.00	0.00	0.00	277.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...		277.78	100.00%

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
TOILET PAPER	NA	0.00	0.00	29.63	0.00	0.00	0.00	29.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-521010	OFFICE SUPPLIES		9.88	33.34%
002-024-521010	OFFICE SUPPLIES		9.88	33.34%
004-043-521010	OFFICE SUPPLIES		9.87	33.31%

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
TRASH BAGS	NA	0.00	0.00	46.99	0.00	0.00	0.00	46.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-521010	OFFICE SUPPLIES		15.66	33.33%
002-024-521010	OFFICE SUPPLIES		15.66	33.33%
004-043-521010	OFFICE SUPPLIES		15.67	33.35%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAPER TOWELS & ACCORDION FOLDERS	NA	0.00	0.00	57.86	0.00	0.00	0.00	57.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-521010	OFFICE SUPPLIES		19.29	33.34%
002-024-521010	OFFICE SUPPLIES		19.29	33.34%
004-043-521010	OFFICE SUPPLIES		19.28	33.32%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE CHAIR	NA	0.00	0.00	98.97	0.00	0.00	0.00	98.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-530320	OFFICE FURNITURE		32.99	33.33%
002-024-530320	OFFICE FURNITURE		32.99	33.33%
004-043-530320	OFFICE FURNITURE		32.99	33.33%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CCMFOA ACADEMY	NA	0.00	0.00	342.06	0.00	0.00	0.00	342.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520270	TRAINING		114.02	33.33%
002-024-520270	TRAINING		114.02	33.33%
004-043-520270	TRAINING		114.02	33.33%

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
PHONE SERVICE NOV 2025	NA	0.00	0.00	3,187.42	0.00	0.00	0.00	3,187.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520520	TELEPHONE / INTERNET		424.16	13.31%
002-024-520520	TELEPHONE / INTERNET		424.16	13.31%
004-043-520520	TELEPHONE / INTERNET		424.16	13.31%
001-008-520520	TELEPHONE / INTERNET		141.39	4.44%
001-011-520520	TELEPHONE / INTERNET		141.39	4.44%
001-013-520520	TELEPHONE / INTERNET		185.77	5.83%
001-002-520520	TELEPHONE / INTERNET		241.79	7.59%
001-003-520520	TELEPHONE / INTERNET		141.38	4.44%
002-023-520520	TELEPHONE / INTERNET		183.14	5.75%
004-042-520520	TELEPHONE / INTERNET		125.70	3.94%
015-151-520520	TELEPHONE / INTERNET		217.98	6.84%
001-004-520520	TELEPHONE / INTERNET		78.97	2.48%
002-022-520520	TELEPHONE / INTERNET		78.97	2.48%
004-041-520520	TELEPHONE / INTERNET		78.98	2.48%
003-000-520520	TELEPHONE / INTERNET		98.20	3.08%
015-152-520520	TELEPHONE / INTERNET		63.96	2.01%
013-131-520520	TELEPHONE / INTERNET		137.32	4.31%

Vendor: VEN01229 - WORKSTEPS, INC **Vendor Total:** 150.00

WSC-13826	Invoice	11/12/2025	10/31/2025	11/12/2025	10/31/2025	150.00	0.00	0.00	0.00	150.00
ADEE & WHITELEY	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
ADEE & WHITELEY	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
001-004-520425	PHYSICAL/DRUG SCREEN/BACKGR...		150.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	28,293.22	0.00	0.00	0.00	28,293.22	0.00	28,293.22
	Grand Total:	**28,293.22**	**0.00**	**0.00**	**0.00**	**28,293.22**	**0.00**	**28,293.22**

Account Summary

Account	Name	Amount
001-001-510290	EMPLOYER CONTRB TO BENEFITS	493.00
001-001-520270	TRAINING	114.02
001-001-520520	TELEPHONE / INTERNET	1,694.86
001-001-520700	RENT/CONTRACTS/AGREEMENTS	7,000.00
001-001-520705	SOFTWARE SUBSCRIPTIONS	39.67
001-001-520800	AWARDS & CONTRIBUTIONS	68.00
001-001-521010	OFFICE SUPPLIES	70.70
001-001-530320	OFFICE FURNITURE	32.99
001-002-520520	TELEPHONE / INTERNET	966.13
001-003-520410	INSURANCE	775.00
001-003-520520	TELEPHONE / INTERNET	564.94
001-004-520425	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK	245.00
001-004-520520	TELEPHONE / INTERNET	315.67
001-004-520610	BUILDING MAINTENANCE	189.00
001-004-520620	EQUIPMENT REPAIR & MAINTENANCE	277.78
001-008-520520	TELEPHONE / INTERNET	564.96
001-011-520520	TELEPHONE / INTERNET	564.96
001-013-520520	TELEPHONE / INTERNET	742.39
001-015-520710	CIVIC CENTER MAINTENANCE	437.91
	Total:	**15,156.98**

Account	Name	Amount
002-022-520510	ELECTRIC SERVICE	155.68
002-022-520520	TELEPHONE / INTERNET	315.67
002-023-520520	TELEPHONE / INTERNET	732.05
002-024-520220	POSTAGE & METER RENTAL	2,125.74
002-024-520270	TRAINING	114.02
002-024-520520	TELEPHONE / INTERNET	1,694.86
002-024-520705	SOFTWARE SUBSCRIPTIONS	39.67
002-024-521010	OFFICE SUPPLIES	70.70
002-024-530320	OFFICE FURNITURE	32.99
	Total:	**5,281.38**

Account	Name	Amount
003-000-520320	PRINTING & ADVERTISING	472.39
003-000-520520	TELEPHONE / INTERNET	392.51
003-000-520610	BUILDING MAINTENANCE	65.00
	Total:	**929.90**

Account	Name	Amount
004-041-520520	TELEPHONE / INTERNET	315.66
004-042-520520	TELEPHONE / INTERNET	502.46
004-042-520610	BUILDING MAINTENANCE	130.00
004-043-520220	POSTAGE & METER RENTAL	2,125.74
004-043-520270	TRAINING	114.02
004-043-520520	TELEPHONE / INTERNET	1,694.86
004-043-520705	SOFTWARE SUBSCRIPTIONS	39.66
004-043-521010	OFFICE SUPPLIES	70.68
004-043-530320	OFFICE FURNITURE	32.99
	Total:	**5,026.07**

Account	Name	Amount
005-000-520520	TELEPHONE / INTERNET	163.10

Account Summary

Account	Name		Amount
		Total:	163.10

Account	Name		Amount
013-131-520520	TELEPHONE / INTERNET		548.87
		Total:	548.87

Account	Name		Amount
015-151-520425	PHYSICAL/DRUG SCREEN/BACKGROUND CHECK		60.00
015-151-520520	TELEPHONE / INTERNET		871.21
015-152-520520	TELEPHONE / INTERNET		255.71
		Total:	1,186.92

Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00717 - BILLS 111225 KZ

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 2380 - BOYD EXCAVATING INC								**Vendor Total:**		**5,000.00**
5648	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	5,000.00	0.00	0.00	0.00	5,000.00
1306 N CAMPBELL COST SHARE DEMOLITION	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
1306 N CAMPBELL COST SHARE DEMOLITION	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-011-520265	DEMOLITIONS/NUISANCE ABATEM...		5,000.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1000852 - XEROX FINANCIAL SERVICES								**Vendor Total:**		**116.87**
41153451	Invoice	11/8/2025	11/8/2025	11/8/2025	11/8/2025	116.87	0.00	0.00	0.00	116.87
COM DEVO COPIER LEASE 10/28-11/27/25	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 10/28-11/27/25	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	2	5,116.87	0.00	0.00	0.00	5,116.87	0.00	5,116.87
	Grand Total:	**5,116.87**	**0.00**	**0.00**	**0.00**	**5,116.87**	**0.00**	**5,116.87**

Account Summary

Account	Name		Amount
001-008-520700	RENT/CONTRACTS/AGREEMENTS		116.87
001-011-520265	DEMOLITIONS/NUISANCE ABATEMENT		5,000.00
		Total:	**5,116.87**

Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00718 - BILLS 111425 AC

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1070 - ABILENE ANIMAL HOSPITAL, PA									**Vendor Total:**	**592.25**
100481	Invoice	10/26/2025	10/26/2025	10/26/2025	10/26/2025	592.25	0.00	0.00	0.00	592.25
BOARDING FEES	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOARDING FEES	NA	0.00	0.00	592.25	0.00	0.00	0.00	592.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520920	ANIMAL CARE		592.25	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 4320 - DK CTY SHERIFF									**Vendor Total:**	**585.00**
INVOICE103125	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	585.00	0.00	0.00	0.00	585.00
SEPTEMBER JAIL BILLING	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER JAIL BILLING	NA	0.00	0.00	585.00	0.00	0.00	0.00	585.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-012-520960	PRISONER CARE		585.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 13005 - M & M TIRE & AUTO INC									**Vendor Total:**	**52.50**
INVOICE106739	Invoice	11/2/2025	11/2/2025	11/2/2025	11/2/2025	52.50	0.00	0.00	0.00	52.50
14 EXPLORER CHECK REAR BRAKES	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
14 EXPLORER CHECK REAR BRAKES	NA	0.00	0.00	52.50	0.00	0.00	0.00	52.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520600	VEHICLE EXPENSES		52.50	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1000711 - MERIDIAN MEDIA LLC									**Vendor Total:**	**70.00**
27990-1	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	70.00	0.00	0.00	0.00	70.00
JOB ADVERSTING	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOB ADVERSTING	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520320	PRINTING & ADVERTISING		70.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 20355 - TRAILS END CAR WASH									**Vendor Total:**	**141.00**
15	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	141.00	0.00	0.00	0.00	141.00
OCTOBER CAR WASHES	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER CAR WASHES	NA	0.00	0.00	141.00	0.00	0.00	0.00	141.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520600	VEHICLE EXPENSES		141.00	100.00%

Vendor: 5046 - VYVE BROADBAND **Vendor Total:** **1,054.39**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INOVICE110325	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	997.50	0.00	0.00	0.00	997.50
INTERNET/SERVER NOV	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET/SERVER NOV	NA	0.00	0.00	997.50	0.00	0.00	0.00	997.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520520	TELEPHONE / INTERNET		997.50	100.00%

INVOICE11325	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	56.89	0.00	0.00	0.00	56.89
INTERNET/SERVER NOV	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET/SERVER NOV	NA	0.00	0.00	56.89	0.00	0.00	0.00	56.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-002-520520	TELEPHONE / INTERNET		56.89	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	2,495.14	0.00	0.00	0.00	2,495.14	0.00	2,495.14
	Grand Total:	**2,495.14**	**0.00**	**0.00**	**0.00**	**2,495.14**	**0.00**	**2,495.14**

Account Summary

Account	Name		Amount
001-002-520320	PRINTING & ADVERTISING		70.00
001-002-520520	TELEPHONE / INTERNET		1,054.39
001-002-520600	VEHICLE EXPENSES		193.50
001-002-520920	ANIMAL CARE		592.25
001-012-520960	PRISONER CARE		585.00
		Total:	**2,495.14**

Abilene, KS

Payment Register

APPKT00731 - BILLS 111925 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name					Total Vendor Amount
1260	ABILENE MUNICIPAL BAND					10,000.00
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		SHELLEY CARROLL 909 NW 2ND ABILENE, Kansas 67410			11/19/2025	10,000.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
STM 111625	2025 YEARLY DISBURSEMENT		11/16/2025	11/19/2025	0.00	10,000.00

Vendor Number	Vendor Name					Total Vendor Amount
23091	BRIAN HEDGESPETH					20,367.00
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		1311 ARMORY RD SALINA, Kansas 67401			11/19/2025	20,367.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1462	APPARATUS SALES SKID UNIT & INSTALLATION		11/11/2025	11/19/2025	0.00	20,367.00

Vendor Number	Vendor Name					Total Vendor Amount
1000699	CATLETT AUTOMOTIVE INC					181.18
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		PO BOX 1045 ULYSSES, Kansas 67880			11/19/2025	181.18
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
226536	#15 HYDRAULIC & OIL FILTERS		11/12/2025	11/12/2025	0.00	19.01
226538	HYDRAULIC HOSE FITTINGS FOR RENTED GRAPPLER		11/12/2025	11/12/2025	0.00	140.52
226566	#25C HYDRAULIC OIL		11/13/2025	11/13/2025	0.00	21.65

Vendor Number	Vendor Name					Total Vendor Amount
1000892	CBK INC					61.36
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		3615 SW 29TH ST TOPEKA, Kansas 66614			11/19/2025	61.36
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2025-10-31-LC517-1-C	OCT 2025 COLLECTION FEES		10/31/2025	11/19/2025	0.00	61.36

Vendor Number	Vendor Name					Total Vendor Amount
3140	CENTRAL MECHANICAL CONSTRUCTION CO INC					325.00
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		PO BOX 1063 MANHATTAN, Kansas 66505			11/19/2025	325.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
536761	TRUCK CHARGE & LABOR		11/18/2025	11/19/2025	0.00	325.00

Vendor Number	Vendor Name					Total Vendor Amount
1000192	CINTAS CORP NO. 2					306.57
Payment Type	**Payment Number**	**Remittance Address**			**Payment Date**	**Payment Amount**
Check		PO BOX 88005 CHICAGO, Illinois 60680-1005			11/19/2025	306.57
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
42492802254	WWTP UNIFORMS		11/10/2025	11/10/2025	0.00	46.99
4250094433	WTP UNIFORMS		11/17/2025	11/17/2025	0.00	57.33
4250106468	WWTP UNIFORMS		11/17/2025	11/17/2025	0.00	46.99
4250106605	PW UNIFORMS		11/17/2025	11/17/2025	0.00	155.26

Vendor Number	Vendor Name	Total Vendor Amount
4340	DK CTY TREASURER	894.92

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		BOX 249 ABILENE, Kansas 67410-0249	11/19/2025	894.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 11990	D20 DAWSON'S COTTAGE ADDITION	11/07/2025	11/19/2025	0.00	276.18
STM 4729	PROPERTY TAX LO2 LEBOLD ADDITION	11/07/2025	11/19/2025	0.00	140.78
STM 4821	S20 VACANT RURAL REAL ESTATE	11/07/2025	11/19/2025	0.00	233.56
STM 4839	S20 RURAL AGRICULTURAL REAL ESTATE	11/07/2025	11/19/2025	0.00	59.00
STM 7213	I05 INDUSTRIAL PARK ADDN #1	11/07/2025	11/19/2025	0.00	43.80
STM 7214	I05 INDUSTRIAL PARK ADDN #1	11/07/2025	11/19/2025	0.00	35.52
STM 7215	O05 INDUSTIRAL PARK ADDN #1	11/07/2025	11/19/2025	0.00	37.96
STM 7216	I05 INDUSTRIAL PARK ADDN #1	11/07/2025	11/19/2025	0.00	68.12

Vendor Number	Vendor Name	Total Vendor Amount
1000843	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	11/19/2025	193.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV 111425	NOV 2025 ADMIN & MONTHLY COMPLIANCE FEES	11/14/2025	11/19/2025	0.00	193.55

Vendor Number	Vendor Name	Total Vendor Amount
2383	HOMMAN ELECTRONICS	133.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		DBA HOMMAN ELECTRONICS 200 N PINE ST SOLOMON, Kansas 67480	11/19/2025	133.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10212	SWITCH FOR WHELEN SIREN/SERVICE CALL CHARGES	11/10/2025	11/19/2025	0.00	133.00

Vendor Number	Vendor Name	Total Vendor Amount
VEN01264	JERRY RANKIN	38.27

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		406 HILLSIDE ABILENE, Kansas 67410	11/19/2025	38.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 111325	REIMB FOR SISTER CITY	11/13/2025	11/19/2025	0.00	38.27

Vendor Number	Vendor Name	Total Vendor Amount
11113	KANEQUIP, INC	1,800.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		525 N POPLAR STREET SOLOMON, Kansas 67480	11/19/2025	1,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO-007598	LANDPLANE	11/18/2025	11/18/2025	0.00	1,800.00

Vendor Number	Vendor Name	Total Vendor Amount
1350	KAP PHILLIPS CO	685.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		106 N SPRUCE ABILENE, Kansas 67410	11/19/2025	685.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14411	ANNUAL TERMITE INSPECTION - RECYCLING CENTER	09/30/2025	09/30/2025	0.00	160.00
18141	REC PEST CONTROL	11/12/2025	11/12/2025	0.00	230.00
19291	PARK SHOP PEST CONTROL	11/12/2025	11/12/2025	0.00	295.00

Vendor Number	Vendor Name	Total Vendor Amount
23110	LUMBER HOUSE TRUE VALUE	130.55

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1903 N BUCKEYE ABILENE, Kansas 67410	11/19/2025	130.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2511-056024	GRAPPEL RENTAL	11/12/2025	11/12/2025	0.00	190.50
2511-057498	RETURN CAULKING	11/17/2025	11/17/2025	0.00	-59.95

Vendor Number	Vendor Name	Total Vendor Amount
13008	MAC - MCCONNELL & ASSOCIATES CORP	2,478.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1913 W HARRY CT WICHITA, Kansas 67213	11/19/2025	2,478.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2511-124449	COLD PATCH	11/10/2025	11/10/2025	0.00	2,478.00

Vendor Number	Vendor Name	Total Vendor Amount
999623	METRO COURIER, INC	62.38

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 175 WICHITA, Kansas 67201	11/19/2025	62.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
75907	KDHE SAMPLES	11/15/2025	11/15/2025	0.00	62.38

Vendor Number	Vendor Name	Total Vendor Amount
16195	PIONEER FARM & RANCH SPLY, INC	43.16

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 309 ABILENE, Kansas 67410	11/19/2025	43.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10705/1	BLUE UTILITY MARKING FLAGS	11/18/2025	11/18/2025	0.00	25.98
10725/1	1" BACKER ROD	11/18/2025	11/18/2025	0.00	17.18

Vendor Number	Vendor Name	Total Vendor Amount
16357	PRYOR AUTOMATIC FIRE SPRINKLER, INC	392.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		P.O. BOX 1243 GREAT BEND, Kansas 67530	11/19/2025	392.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114930	ANNUAL INSPECTION	11/12/2025	11/12/2025	0.00	392.00

Vendor Number	Vendor Name	Total Vendor Amount
14171	QUADIENT FINANCE USA, INC	1,740.36

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	11/19/2025	1,740.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 111725	POSTAGE	11/17/2025	11/19/2025	0.00	1,740.36

Vendor Number	Vendor Name	Total Vendor Amount
1000156	RAFAEL S. HERNANDEZ	70.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		DBA LYNN'S CUSTOM CLEANING PO BOX 3056 JUNCTION CITY, Kansas 66441	11/19/2025	70.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27522	WINDOW WASHING	11/13/2025	11/19/2025	0.00	70.00

Vendor Number	Vendor Name	Total Vendor Amount
1000428	RODRIGUEZ, KRISTY	150.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		2242 MAYFAIR DR SALINA, Kansas 67401	11/19/2025	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VB 111725	VB TOURNAMENT REFUND	11/17/2025	11/17/2025	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
999925	THE WHITE CORPORATION, INC	58.00

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801	11/19/2025	58.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AD 00292169	NPH PC 25-12 KINDERKNECHT REZONING	11/03/2025	11/03/2025	0.00	58.00

Vendor Number	Vendor Name	Total Vendor Amount
11221	VERIZON	1,944.92

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 16810 NEWARK, New Jersey 07101-6810	11/19/2025	1,944.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6127876921	CELL PHONE BILL	11/07/2025	11/19/2025	0.00	1,944.92

Vendor Number	Vendor Name	Total Vendor Amount
22019	VISA - UMB COMMUNITY DEVELOP	826.43

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	11/19/2025	826.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 110225 COMMUNITY D	CD CHARGES 100325-110225	11/02/2025	11/02/2025	0.00	826.43

Vendor Number	Vendor Name	Total Vendor Amount
22015	VISA - UMB FIRE DEPT	8,233.44

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	11/19/2025	8,233.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STM 110225 FIRE DEPT	OCT 2025 CC CHARGES	11/02/2025	11/19/2025	0.00	8,233.44

Vendor Number	Vendor Name	Total Vendor Amount
22010	VISA - UMB PARKS	9,288.18

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		CARD CENTER PO BOX 875852 KANSAS CITY, Missouri 64187-5852	11/19/2025	9,288.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APRD 111925	APRD CC	11/18/2025	11/18/2025	0.00	9,288.18

Vendor Number	Vendor Name	Total Vendor Amount
VEN01265	WIZARD OF ODZ AND ENDS	8,827.80

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		3125 HAWK RD ABILENE, Kansas 67410	11/19/2025	8,827.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111925	PARK BATHROOM RENOVATION DEPOSIT	11/18/2025	11/18/2025	0.00	8,827.80

Vendor Number	Vendor Name	Total Vendor Amount
1000835	WUTHNOW HEATING & AIR. LLC	1,164.45

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		3406 HAWK RD ABILENE, Kansas 67410	11/19/2025	1,164.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8410	CC FALL HVAC	11/19/2025	11/19/2025	0.00	977.06
8617	REPAIR THERMOSTAT	11/11/2025	11/19/2025	0.00	187.39

Vendor Number	Vendor Name	Total Vendor Amount
1000852	XEROX FINANCIAL SERVICES	158.07

Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 13604 PHILADELPHIA, Pennsylvania 19101-3604	11/19/2025	158.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41144097	PW COPIER LEASE	11/04/2025	11/04/2025	0.00	158.07

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check		45	28	0.00	70,553.59
		Packet Totals:	**45**	**28**	**0.00**	**70,553.59**

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-70,553.59
	Packet Totals:	**-70,553.59**

KC 11/19/25

KB 112025

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 1000699 - CATLETT AUTOMOTIVE INC								**Vendor Total:**		**181.18**
226536	Invoice	11/12/2025	11/12/2025	11/12/2025	11/12/2025	19.01	0.00	0.00	0.00	19.01
#15 HYDRAULIC & OIL FILTERS	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 1045
ULYSSES, Kansas 67880

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#15 HYDRAULIC & OIL FILTERS	NA	0.00	0.00	19.01	0.00	0.00	0.00	19.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-041-520620	EQUIPMENT REPAIR & MAINTENAN...		19.01	100.00%

226538	Invoice	11/12/2025	11/12/2025	11/12/2025	11/12/2025	140.52	0.00	0.00	0.00	140.52
HYDRAULIC HOSE FITTINGS FOR RENTED GRAPPLER	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
HYDRAULIC HOSE FITTINGS FOR RENTED GRAPPLER	NA	0.00	0.00	140.52	0.00	0.00	0.00	140.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520620	EQUIPMENT REPAIR & MAINTENAN...		140.52	100.00%

226566	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	21.65	0.00	0.00	0.00	21.65
#25C HYDRAULIC OIL	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
#25C HYDRAULIC OIL	NA	0.00	0.00	21.65	0.00	0.00	0.00	21.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521060	GASOLINE/OIL/LUBRICANTS		21.65	100.00%

Vendor: 1000192 - CINTAS CORP NO. 2								**Vendor Total:**		**306.57**
42492802254	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	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	NA	0.00	0.00	46.99	0.00	0.00	0.00	46.99

Distributions

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

4250094433	Invoice	11/17/2025	11/17/2025	11/17/2025	11/17/2025	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 #	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
WTP UNIFORMS	NA	0.00	0.00	57.33	0.00	0.00	0.00	57.33

Distributions

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

4250106468	Invoice	11/17/2025	11/17/2025	11/17/2025	11/17/2025	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	NA	0.00	0.00	46.99	0.00	0.00	0.00	46.99

Distributions

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

4250106605	Invoice	11/17/2025	11/17/2025	11/17/2025	11/17/2025	155.26	0.00	0.00	0.00	155.26
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	155.26	0.00	0.00	0.00	155.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521150	UNIFORMS & ALTERATIONS		72.73	46.84%
001-005-521150	UNIFORMS & ALTERATIONS		19.19	12.36%
002-022-521150	UNIFORMS & ALTERATIONS		32.80	21.13%
004-041-521150	UNIFORMS & ALTERATIONS		23.75	15.30%
001-001-510110	SALARY DAYS WORKED		2.27	1.46%
002-024-521150	UNIFORMS & ALTERATIONS		2.26	1.46%
004-043-521150	UNIFORMS & ALTERATIONS		2.26	1.46%

Vendor: 1350 - KAP PHILLIPS CO **Vendor Total: 160.00**

14411	Invoice	11/19/2025	9/30/2025	9/30/2025	9/30/2025	160.00	0.00	0.00	0.00	160.00
ANNUAL TERMITE INSPECTION - RECYCLING CENTER	AP Checking - Gen - AP Checking - General				No					

Payable Address: 106 N SPRUCE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANNUAL TERMITE INSPECTION - RECYCLING CENTER	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
003-000-520610	BUILDING MAINTENANCE		160.00	100.00%

Vendor: 23110 - LUMBER HOUSE TRUE VALUE **Vendor Total: 130.55**

2511-056024	Invoice	11/12/2025	11/12/2025	11/12/2025	11/12/2025	190.50	0.00	0.00	0.00	190.50
GRAPPEL RENTAL	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
GRAPPEL RENTAL	NA	0.00	0.00	190.50	0.00	0.00	0.00	190.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520700	RENT/CONTRACTS/AGREEMENTS		190.50	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2511-057498	Credit Memo	11/17/2025	11/17/2025	11/17/2025	11/17/2025	-59.95	0.00	0.00	0.00	-59.95
RETURN CAULKING	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: 1903 N BUCKEYE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURN CAULKING	NA	0.00	0.00	-59.95	0.00	0.00	0.00	-59.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520610	BUILDING MAINTENANCE		-59.95	100.00%

Vendor: 13008 - MAC - MCCONNELL & ASSOCIATES CORP — Vendor Total: **2,478.00**

2511-124449	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	2,478.00	0.00	0.00	0.00	2,478.00
COLD PATCH	AP Checking - Gen - AP Checking - General				No					

Payable Address: 1913 W HARRY CT
WICHITA, Kansas 67213

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLD PATCH	NA	0.00	0.00	2,478.00	0.00	0.00	0.00	2,478.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520640	STREET REPAIRS		2,478.00	100.00%

Vendor: 999623 - METRO COURIER, INC — Vendor Total: **62.38**

75907	Invoice	11/15/2025	11/15/2025	11/15/2025	11/15/2025	62.38	0.00	0.00	0.00	62.38
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	NA	0.00	0.00	62.38	0.00	0.00	0.00	62.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520220	POSTAGE & METER RENTAL		62.38	100.00%

Vendor: 16195 - PIONEER FARM & RANCH SPLY, INC — Vendor Total: **43.16**

10705/1	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	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

Items

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%

10725/1	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	17.18	0.00	0.00	0.00	17.18
1" BACKER ROD	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
1" BACKER ROD	NA	0.00	0.00	17.18	0.00	0.00	0.00	17.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520610	BUILDING MAINTENANCE		17.18	100.00%

Vendor: 1000852 - XEROX FINANCIAL SERVICES — Vendor Total: **158.07**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
41144097	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	158.07	0.00	0.00	0.00	158.07
PW 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
PW COPIER LEASE	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

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-59.95	0.00	0.00	0.00	-59.95	0.00	-59.95
Invoice	14	3,579.86	0.00	0.00	0.00	3,579.86	0.00	3,579.86
	Grand Total:	**3,519.91**	**0.00**	**0.00**	**0.00**	**3,519.91**	**0.00**	**3,519.91**

Account Summary

Account	Name		Amount
001-001-510110	SALARY DAYS WORKED		2.27
001-004-520620	EQUIPMENT REPAIR & MAINTENANCE		140.52
001-004-520640	STREET REPAIRS		2,478.00
001-004-520700	RENT/CONTRACTS/AGREEMENTS		348.57
001-004-521060	GASOLINE/OIL/LUBRICANTS		21.65
001-004-521150	UNIFORMS & ALTERATIONS		72.73
001-005-521150	UNIFORMS & ALTERATIONS		19.19
		Total:	**3,082.93**

Account	Name		Amount
002-022-521150	UNIFORMS & ALTERATIONS		32.80
002-023-520220	POSTAGE & METER RENTAL		62.38
002-023-521150	UNIFORMS & ALTERATIONS		57.33
002-024-521150	UNIFORMS & ALTERATIONS		2.26
		Total:	**154.77**

Account	Name		Amount
003-000-520610	BUILDING MAINTENANCE		160.00
		Total:	**160.00**

Account	Name		Amount
004-041-520620	EQUIPMENT REPAIR & MAINTENANCE		19.01
004-041-520652	LOCATE SERVICES		25.98
004-041-521150	UNIFORMS & ALTERATIONS		23.75
004-042-520610	BUILDING MAINTENANCE		-42.77
004-042-521150	UNIFORMS & ALTERATIONS		93.98
004-043-521150	UNIFORMS & ALTERATIONS		2.26
		Total:	**122.21**

Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00723 - BILLS 111925 KZ

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 999925 - THE WHITE CORPORATION, INC									**Vendor Total:**	**58.00**
AD 00292169	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	58.00	0.00	0.00	0.00	58.00
NPH PC 25-12 KINDERKNECHT REZONING	AP Checking - Gen - AP Checking - General				No					

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

Notes: 1500 BLK NW 8TH ST

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NPH PC 25-12 KINDERKNECHT REZONING	NA	0.00	0.00	58.00	0.00	0.00	0.00	58.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-520310	LEGAL PRINTING		58.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	58.00	0.00	0.00	0.00	58.00	0.00	58.00
	Grand Total:	**58.00**	**0.00**	**0.00**	**0.00**	**58.00**	**0.00**	**58.00**

Account Summary

Account	Name	Amount
001-008-520310	LEGAL PRINTING	58.00
	Total:	**58.00**

ABILENE KANSAS Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00722 - UMB 110225 STATEMENT COMMUNITY DEVELOPMENT

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 22019 - VISA - UMB COMMUNITY DEVELOP									**Vendor Total:**	**826.43**
STM 110225 COMMUNITY DEVELC	Invoice	11/2/2025	11/2/2025	11/2/2025	11/2/2025	826.43	0.00	0.00	0.00	826.43
CD CHARGES 100325-110225	AP Checking - Gen - AP Checking - General				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Small impact drill/batteries for Fac Main...	NA	0.00	0.00	85.20	0.00	0.00	0.00	85.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-011-521080	TOOLS & MINOR EQUIPMENT		85.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Small impact drill for Fac Maint Spec	NA	0.00	0.00	113.80	0.00	0.00	0.00	113.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-011-521080	TOOLS & MINOR EQUIPMENT		113.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mowing properties with code case violat..	NA	0.00	0.00	378.00	0.00	0.00	0.00	378.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-011-520975	MOWING/ABATEMENT		378.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Shirts to be later embroidered for Kellie...	NA	0.00	0.00	11.28	0.00	0.00	0.00	11.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-521150	UNIFORMS & ALTERATIONS		11.28	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Shirts to be later embroidered for Kellie...	NA	0.00	0.00	12.66	0.00	0.00	0.00	12.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-521150	UNIFORMS & ALTERATIONS		12.66	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Shirts to be later embroidered for Kellie...	NA	0.00	0.00	14.99	0.00	0.00	0.00	14.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-521150	UNIFORMS & ALTERATIONS		14.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Shirts to be later embroidered for Kellie...	NA	0.00	0.00	39.73	0.00	0.00	0.00	39.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-521150	UNIFORMS & ALTERATIONS		39.73	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Office chair	NA	0.00	0.00	135.31	0.00	0.00	0.00	135.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-011-521010	OFFICE SUPPLIES		135.31	100.00%

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
Office supplies for Com Devo	NA	0.00	0.00	35.46	0.00	0.00	0.00	35.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-521010	OFFICE SUPPLIES		35.46	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	826.43	0.00	0.00	0.00	826.43	0.00	826.43
	Grand Total:	**826.43**	**0.00**	**0.00**	**0.00**	**826.43**	**0.00**	**826.43**

Account Summary

Account	Name		Amount
001-008-521010	OFFICE SUPPLIES		35.46
001-008-521150	UNIFORMS & ALTERATIONS		78.66
001-011-520975	MOWING/ABATEMENT		378.00
001-011-521010	OFFICE SUPPLIES		135.31
001-011-521080	TOOLS & MINOR EQUIPMENT		199.00
		Total:	**826.43**

ABILENE KANSAS Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00721 - BILLS 111925 KT

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 3140 - CENTRAL MECHANICAL CONSTRUCTION CO INC								**Vendor Total:**		**325.00**
536761	Invoice	11/19/2025	11/18/2025	11/19/2025	11/18/2025	325.00	0.00	0.00	0.00	325.00
TRUCK CHARGE & LABOR	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 1063
MANHATTAN, Kansas 66505

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRUCK CHARGE & LABOR	NA	0.00	0.00	325.00	0.00	0.00	0.00	325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520620	EQUIPMENT REPAIR & MAINTENAN...		325.00	100.00%

Vendor: 11113 - KANEQUIP, INC								**Vendor Total:**		**1,800.00**
PO-007598	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	1,800.00	0.00	0.00	0.00	1,800.00
LANDPLANE	AP Checking - Gen - AP Checking - General				No					

Payable Address: 525 N POPLAR STREET
SOLOMON, Kansas 67480

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LANDPLANE	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-530332	PARK IMPROVEMENTS		1,800.00	100.00%

Vendor: 1350 - KAP PHILLIPS CO								**Vendor Total:**		**525.00**
18141	Invoice	11/12/2025	11/12/2025	11/12/2025	11/12/2025	230.00	0.00	0.00	0.00	230.00
REC PEST CONTROL	AP Checking - Gen - AP Checking - General				No					

Payable Address: 106 N SPRUCE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC PEST CONTROL	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-520610	BUILDING MAINTENANCE		230.00	100.00%

19291	Invoice	11/12/2025	11/12/2025	11/12/2025	11/12/2025	295.00	0.00	0.00	0.00	295.00
PARK SHOP PEST CONTROL	AP Checking - Gen - AP Checking - General				No					

Payable Address: 106 N SPRUCE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK SHOP PEST CONTROL	NA	0.00	0.00	295.00	0.00	0.00	0.00	295.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520610	BUILDING MAINTENANCE		295.00	100.00%

Vendor: 16357 - PRYOR AUTOMATIC FIRE SPRINKLER, INC								**Vendor Total:**		**392.00**
114930	Invoice	11/12/2025	11/12/2025	11/12/2025	11/12/2025	392.00	0.00	0.00	0.00	392.00
ANNUAL INSPECTION	AP Checking - Gen - AP Checking - General				No					

Payable Address: P.O. BOX 1243
GREAT BEND, Kansas 67530

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
ANNUAL INSPECTION	NA	0.00	0.00	392.00	0.00	0.00	0.00	392.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-520610	BUILDING MAINTENANCE		392.00	100.00%

Vendor: 1000428 - RODRIGUEZ, KRISTY — **Vendor Total: 150.00**

VB 111725	Invoice	11/17/2025	11/17/2025	11/17/2025	11/17/2025	150.00	0.00	0.00	0.00	150.00
VB TOURNAMENT REFUND	AP Checking - Gen - AP Checking - General				No					

Payable Address: 2242 MAYFAIR DR
SALINA, Kansas 67401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VB TOURNAMENT REFUND	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
015-153-520780	REFUND EXPENSE		150.00	100.00%

Vendor: 22010 - VISA - UMB PARKS — **Vendor Total: 9,288.18**

APRD 111925	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	9,288.18	0.00	0.00	0.00	9,288.18
APRD CC	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR COWBOY CONCESSSIONS	NA	0.00	0.00	170.50	0.00	0.00	0.00	170.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		170.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COACH'S BACKGROUND AND TRAINING	NA	0.00	0.00	285.00	0.00	0.00	0.00	285.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521041	CLINICS/NYSCA		285.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAILGATE CALES FOR GATOR	NA	0.00	0.00	62.24	0.00	0.00	0.00	62.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520620	EQUIPMENT REPAIR & MAINTENAN...		62.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR COWBOY CONCESSIONS	NA	0.00	0.00	32.96	0.00	0.00	0.00	32.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		32.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR COWBOY CONCESSIONS	NA	0.00	0.00	94.78	0.00	0.00	0.00	94.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		94.78	100.00%

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
BOLTS TO FIX BLEACHERS	NA	0.00	0.00	4.40	0.00	0.00	0.00	4.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-520610	BUILDING MAINTENANCE		4.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FOR SPRAYER	NA	0.00	0.00	20.97	0.00	0.00	0.00	20.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520620	EQUIPMENT REPAIR & MAINTENAN...		20.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR COWBOY CONCESSIONS	NA	0.00	0.00	6.98	0.00	0.00	0.00	6.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		6.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEW TIRE FOR TRAILER	NA	0.00	0.00	76.22	0.00	0.00	0.00	76.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520620	EQUIPMENT REPAIR & MAINTENAN...		76.22	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PORTER MEMORIAL ROSES	NA	0.00	0.00	93.56	0.00	0.00	0.00	93.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		93.56	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOWNTOWN FALL POTS	NA	0.00	0.00	135.80	0.00	0.00	0.00	135.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		135.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMORIAL ROSES FOR PARK	NA	0.00	0.00	32.78	0.00	0.00	0.00	32.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		32.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMORIAL ROSES FOR PORTER	NA	0.00	0.00	84.67	0.00	0.00	0.00	84.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		84.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLOWERS FOR FALL POTS, DONATION	NA	0.00	0.00	242.92	0.00	0.00	0.00	242.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		242.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NRPA CONFERENCE	NA	0.00	0.00	78.30	0.00	0.00	0.00	78.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-151-520270	TRAINING		78.30	100.00%

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
JR COWBOY CONCESSIONS	NA	0.00	0.00	510.95	0.00	0.00	0.00	510.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		510.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR COWBOY CONCESSIONS	NA	0.00	0.00	38.89	0.00	0.00	0.00	38.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		38.89	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FALL FLOWERS	NA	0.00	0.00	99.84	0.00	0.00	0.00	99.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		99.84	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NRPA CONFERENCE	NA	0.00	0.00	25.29	0.00	0.00	0.00	25.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-151-520270	TRAINING		25.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ESTES MEMORIAL PLAQUE	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		240.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEW HEADLIGHT FOR TRUCK	NA	0.00	0.00	15.13	0.00	0.00	0.00	15.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520600	VEHICLE EXPENSES		15.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEW RADIATOR FOR 1570 MOWER	NA	0.00	0.00	446.35	0.00	0.00	0.00	446.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520620	EQUIPMENT REPAIR & MAINTENAN...		446.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NRPA CONFERENCE	NA	0.00	0.00	582.79	0.00	0.00	0.00	582.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-151-520270	TRAINING		582.79	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITORIAL SUPPLIES	NA	0.00	0.00	26.50	0.00	0.00	0.00	26.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-013-521040	JANITOR SUPPLIES		26.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITOR SUPPLIES	NA	0.00	0.00	46.32	0.00	0.00	0.00	46.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-013-521040	JANITOR SUPPLIES		46.32	100.00%

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
JANITORIAL SUPPLIES	NA	0.00	0.00	46.32	0.00	0.00	0.00	46.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-521040	JANITOR SUPPLIES		46.32	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FALL MUMS	NA	0.00	0.00	6.99	0.00	0.00	0.00	6.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		6.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FALL MUMS	NA	0.00	0.00	20.97	0.00	0.00	0.00	20.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		20.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PICKLEBALLS	NA	0.00	0.00	37.88	0.00	0.00	0.00	37.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-156-523770	COMMUNITY EDUCATION		37.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOOLS FOR CLOGGED URINAL	NA	0.00	0.00	11.78	0.00	0.00	0.00	11.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-520610	BUILDING MAINTENANCE		11.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR COWBOY CONCESSIONS	NA	0.00	0.00	97.74	0.00	0.00	0.00	97.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		97.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CVB MULCH-GRANT	NA	0.00	0.00	20.97	0.00	0.00	0.00	20.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		20.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CVB MULCH-GRANT	NA	0.00	0.00	34.95	0.00	0.00	0.00	34.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		34.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
URNINAL SCREENS	NA	0.00	0.00	48.99	0.00	0.00	0.00	48.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-521040	JANITOR SUPPLIES		48.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CVB LANDSCAPING-GRANT	NA	0.00	0.00	29.95	0.00	0.00	0.00	29.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		29.95	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR COWBOY CONCESSIONS	NA	0.00	0.00	65.56	0.00	0.00	0.00	65.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		65.56	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR COWBOY CONCESSIONS	NA	0.00	0.00	8.26	0.00	0.00	0.00	8.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		8.26	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROSE GARDEN FOUNTAIN REPAIR	NA	0.00	0.00	3.78	0.00	0.00	0.00	3.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-521080	TOOLS & MINOR EQUIPMENT		3.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PVC GLUE	NA	0.00	0.00	16.99	0.00	0.00	0.00	16.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-521080	TOOLS & MINOR EQUIPMENT		16.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VB TOURNAMENT REG	NA	0.00	0.00	18.00	0.00	0.00	0.00	18.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-522320	TOURNAMENT SUPPLIES		18.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VB TOURNAMENT REG.	NA	0.00	0.00	28.00	0.00	0.00	0.00	28.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-522320	TOURNAMENT SUPPLIES		28.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES FOR PARK	NA	0.00	0.00	34.33	0.00	0.00	0.00	34.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-521010	OFFICE SUPPLIES		34.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES FOR PARKS	NA	0.00	0.00	26.98	0.00	0.00	0.00	26.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-521010	OFFICE SUPPLIES		26.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PORTER MEMORIAL PLAQUE	NA	0.00	0.00	341.50	0.00	0.00	0.00	341.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		341.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ZIP TIES FOR SOCCER GOAL NETS	NA	0.00	0.00	7.99	0.00	0.00	0.00	7.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521080	TOOLS & MINOR EQUIPMENT		7.99	100.00%

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
TOILET PAPER, PAPER TOWELS, CHAIRS	NA	0.00	0.00	20.93	0.00	0.00	0.00	20.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-521040	JANITOR SUPPLIES		20.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOILET PAPER, PAPER TOWELS, CHAIRS	NA	0.00	0.00	24.58	0.00	0.00	0.00	24.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-521040	JANITOR SUPPLIES		24.58	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHAIRS	NA	0.00	0.00	148.56	0.00	0.00	0.00	148.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-521080	TOOLS & MINOR EQUIPMENT		148.56	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR COWBOY CONCESSIONS	NA	0.00	0.00	55.61	0.00	0.00	0.00	55.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		55.61	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GLOVES AND RESPIRATORS FOR CHEMICAL APPLICATION	NA	0.00	0.00	78.71	0.00	0.00	0.00	78.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-521030	CHEMICALS		78.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EDGER BLADES	NA	0.00	0.00	84.60	0.00	0.00	0.00	84.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-521080	TOOLS & MINOR EQUIPMENT		84.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND FOR DAMAGED PLANTS	NA	0.00	0.00	-61.00	0.00	0.00	0.00	-61.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		-61.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACEMENT MEMORIAL BANNER FOR LITTLE IKE PARK	NA	0.00	0.00	110.44	0.00	0.00	0.00	110.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		110.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STARBURG MEMORIAL PLAQUE	NA	0.00	0.00	272.50	0.00	0.00	0.00	272.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		272.50	100.00%

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
OFFICE SUPPLIES	NA	0.00	0.00	9.99	0.00	0.00	0.00	9.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-151-521010	OFFICE SUPPLIES		9.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	21.98	0.00	0.00	0.00	21.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-521010	OFFICE SUPPLIES		21.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRIS FERTILIZER	NA	0.00	0.00	62.94	0.00	0.00	0.00	62.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		62.94	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEW DECK BELT FOR MOWER	NA	0.00	0.00	267.02	0.00	0.00	0.00	267.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520620	EQUIPMENT REPAIR & MAINTENAN...		267.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEEDS	NA	0.00	0.00	17.23	0.00	0.00	0.00	17.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		17.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEEDS	NA	0.00	0.00	63.01	0.00	0.00	0.00	63.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		63.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LITTLE ATHLETE CHEER	NA	0.00	0.00	65.97	0.00	0.00	0.00	65.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-156-523770	COMMUNITY EDUCATION		65.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLUG FOR IRRIGATION REPAIR	NA	0.00	0.00	5.18	0.00	0.00	0.00	5.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-521210	BALL PARK SUPPLIES/REPAIR		5.18	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITORIAL SUPPLIES	NA	0.00	0.00	43.99	0.00	0.00	0.00	43.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-521040	JANITOR SUPPLIES		43.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VB TOURNAMENT REG	NA	0.00	0.00	14.00	0.00	0.00	0.00	14.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-522320	TOURNAMENT SUPPLIES		14.00	100.00%

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
HOA VB TOURNAMENT SANCTION FEES	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-522320	TOURNAMENT SUPPLIES		360.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LITTLE ATHLETE CHEER	NA	0.00	0.00	167.85	0.00	0.00	0.00	167.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-156-523770	COMMUNITY EDUCATION		167.85	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOBILE SCOREBOARDS	NA	0.00	0.00	2,145.76	0.00	0.00	0.00	2,145.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-158-530260	SPECIAL PROJECTS		2,145.76	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CEILING TILES FOR INSIDE CEILING	NA	0.00	0.00	79.99	0.00	0.00	0.00	79.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520720	BAND SHELL MAINTENANCE		79.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERIES	NA	0.00	0.00	17.98	0.00	0.00	0.00	17.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-151-521010	OFFICE SUPPLIES		17.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRASH BAGS	NA	0.00	0.00	17.98	0.00	0.00	0.00	17.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-521040	JANITOR SUPPLIES		17.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC CONCESSIONS	NA	0.00	0.00	84.74	0.00	0.00	0.00	84.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		84.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RV ANTIFREEZE FOR WINTERIZATION OF BUILDINGS	NA	0.00	0.00	29.25	0.00	0.00	0.00	29.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520610	BUILDING MAINTENANCE		29.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RV ANTIFREEZE FOR WINTERIZATION OF BUILDINGS	NA	0.00	0.00	29.25	0.00	0.00	0.00	29.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-007-520610	BUILDING MAINTENANCE		29.25	100.00%

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
CONCRETE FOR PAD AT ROSE GARDEN	NA	0.00	0.00	39.12	0.00	0.00	0.00	39.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		39.12	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITOR SUPPLIES	NA	0.00	0.00	378.37	0.00	0.00	0.00	378.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-521040	JANITOR SUPPLIES		378.37	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GREASE ZERK FOR MOWER	NA	0.00	0.00	2.68	0.00	0.00	0.00	2.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520620	EQUIPMENT REPAIR & MAINTENAN...		2.68	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEW BEARINGS AND BUSHINGS FOR MOWER WHEEL	NA	0.00	0.00	76.24	0.00	0.00	0.00	76.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520620	EQUIPMENT REPAIR & MAINTENAN...		76.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC CONCESSIONS	NA	0.00	0.00	83.18	0.00	0.00	0.00	83.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-153-521050	CONCESSION SUPPLIES		83.18	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GLUR TO FIX THERMOSTAT COVER	NA	0.00	0.00	8.49	0.00	0.00	0.00	8.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-013-520610	BUILDING MAINTENANCE		8.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REDPOINT MAPLE SAR MEMORIAL TREE	NA	0.00	0.00	98.99	0.00	0.00	0.00	98.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-000-530365	FRIENDS OF THE PARK		98.99	100.00%

Vendor: VEN01265 - WIZARD OF ODZ AND ENDS **Vendor Total: 8,827.80**

111925	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	8,827.80	0.00	0.00	0.00	8,827.80
PARK BATHROOM RENOVATION DEPOSIT	AP Checking - Gen - AP Checking - General				No					

Payable Address: 3125 HAWK RD
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK BATHROOM RENOVATION DEPOSIT	NA	0.00	0.00	8,827.80	0.00	0.00	0.00	8,827.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
008-000-530260	SPECIAL PROJECTS		8,827.80	100.00%

Vendor: 1000835 - WUTHNOW HEATING & AIR, LLC **Vendor Total: 1,164.45**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8410	Invoice	11/19/2025	11/19/2025	11/19/2025	11/19/2025	977.06	0.00	0.00	0.00	977.06
CC FALL HVAC	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: 3406 HAWK RD
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC FALL HVAC	NA	0.00	0.00	977.06	0.00	0.00	0.00	977.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-520610	BUILDING MAINTENANCE		977.06	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8617	Invoice	11/19/2025	11/11/2025	11/19/2025	11/11/2025	187.39	0.00	0.00	0.00	187.39
REPAIR THERMOSTAT	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

Payable Address: 3406 HAWK RD
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR THERMOSTAT	NA	0.00	0.00	187.39	0.00	0.00	0.00	187.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-013-520610	BUILDING MAINTENANCE		187.39	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	22,472.43	0.00	0.00	0.00	22,472.43	0.00	22,472.43
	Grand Total:	**22,472.43**	**0.00**	**0.00**	**0.00**	**22,472.43**	**0.00**	**22,472.43**

Account Summary

Account	Name	Amount
001-001-520720	BAND SHELL MAINTENANCE	79.99
001-006-520600	VEHICLE EXPENSES	15.13
001-006-520610	BUILDING MAINTENANCE	324.25
001-006-520620	EQUIPMENT REPAIR & MAINTENANCE	1,276.72
001-006-521010	OFFICE SUPPLIES	83.29
001-006-521030	CHEMICALS	78.71
001-006-521040	JANITOR SUPPLIES	24.58
001-006-521080	TOOLS & MINOR EQUIPMENT	105.37
001-006-521210	BALL PARK SUPPLIES/REPAIR	5.18
001-006-530332	PARK IMPROVEMENTS	1,800.00
001-007-520610	BUILDING MAINTENANCE	29.25
001-013-520610	BUILDING MAINTENANCE	195.88
001-013-521040	JANITOR SUPPLIES	72.82
	Total:	**4,091.17**

Account	Name	Amount
008-000-530260	SPECIAL PROJECTS	8,827.80
	Total:	**8,827.80**

Account	Name	Amount
015-151-520270	TRAINING	686.38
015-151-521010	OFFICE SUPPLIES	27.97
015-153-520780	REFUND EXPENSE	150.00
015-153-521041	CLINICS/NYSCA	285.00
015-153-521050	CONCESSION SUPPLIES	1,250.15
015-153-521080	TOOLS & MINOR EQUIPMENT	7.99
015-153-522320	TOURNAMENT SUPPLIES	420.00
015-156-523770	COMMUNITY EDUCATION	271.70
015-157-520610	BUILDING MAINTENANCE	1,615.24
015-157-521040	JANITOR SUPPLIES	556.58
015-157-521080	TOOLS & MINOR EQUIPMENT	148.56
015-158-530260	SPECIAL PROJECTS	2,145.76
	Total:	**7,565.33**

Account	Name	Amount
024-000-530365	FRIENDS OF THE PARK	1,988.13
	Total:	**1,988.13**

ABILENE KANSAS Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00724 - BILLS 111925 KE

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1260 - ABILENE MUNICIPAL BAND									**Vendor Total:**	**10,000.00**
STM 111625	Invoice	11/19/2025	11/16/2025	11/19/2025	11/16/2025	10,000.00	0.00	0.00	0.00	10,000.00
2025 YEARLY DISBURSEMENT		AP Checking - Gen - AP Checking - General			No					

Payable Address: SHELLEY CARROLL
909 NW 2ND
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 YEARLY DISBURSEMENT	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520890	MUNICIPAL BAND		10,000.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 23091 - BRIAN HEDGESPETH									**Vendor Total:**	**20,367.00**
1462	Invoice	11/19/2025	11/11/2025	11/19/2025	11/11/2025	20,367.00	0.00	0.00	0.00	20,367.00
APPARATUS SALES SKID UNIT ...		AP Checking - Gen - AP Checking - General			No					

Payable Address: 1311 ARMORY RD
SALINA, Kansas 67401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APPARATUS SALES SKID UNIT & INSTALLATION	NA	0.00	0.00	20,367.00	0.00	0.00	0.00	20,367.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
020-000-530391	FIRE EQUIPMENT		20,367.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1000892 - CBK INC									**Vendor Total:**	**61.36**
2025-10-31-LC517-1-C	Invoice	11/19/2025	10/31/2025	11/19/2025	10/31/2025	61.36	0.00	0.00	0.00	61.36
OCT 2025 COLLECTION FEES		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
OCT 2025 COLLECTION FEES	NA	0.00	0.00	61.36	0.00	0.00	0.00	61.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520700	RENT/CONTRACTS/AGREEMENTS		20.45	33.33%
002-024-520700	RENT/CONTRACTS/AGREEMENTS		20.46	33.34%
004-043-520700	RENT/CONTRACTS/AGREEMENTS		20.45	33.33%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 4340 - DK CTY TREASURER									**Vendor Total:**	**894.92**
STM 11990	Invoice	11/19/2025	11/7/2025	11/19/2025	11/7/2025	276.18	0.00	0.00	0.00	276.18
D20 DAWSON'S COTTAGE ADDITION		AP Checking - Gen - AP Checking - General			No					

Payable Address: BOX 249
ABILENE, Kansas 67410-0249

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
D20 DAWSON'S COTTAGE ADDITION	NA	0.00	0.00	276.18	0.00	0.00	0.00	276.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-520970	MISCELLANEOUS SERVICES		276.18	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
STM 4729	Invoice	11/19/2025	11/7/2025	11/19/2025	11/7/2025	140.78	0.00	0.00	0.00	140.78

Payable Description PROPERTY TAX LO2 LEBOLD ADDITION
Bank Code AP Checking - Gen - AP Checking - General
On Hold No

Payable Address: BOX 249
ABILENE, Kansas 67410-0249

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROPERTY TAX LO2 LEBOLD ADDITION	NA	0.00	0.00	140.78	0.00	0.00	0.00	140.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-520970	MISCELLANEOUS SERVICES		140.78	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
STM 4821	Invoice	11/9/2025	11/7/2025	11/19/2025	11/7/2025	233.56	0.00	0.00	0.00	233.56

Payable Description S20 VACANT RURAL REAL ESTATE
Bank Code AP Checking - Gen - AP Checking - General
On Hold No

Payable Address: BOX 249
ABILENE, Kansas 67410-0249

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S20 VACANT RURAL REAL ESTATE	NA	0.00	0.00	233.56	0.00	0.00	0.00	233.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520700	RENT/CONTRACTS/AGREEMENTS		233.56	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
STM 4839	Invoice	11/19/2025	11/7/2025	11/19/2025	11/7/2025	59.00	0.00	0.00	0.00	59.00

Payable Description S20 RURAL AGRICULTURAL REAL ESTATE
Bank Code AP Checking - Gen - AP Checking - General
On Hold No

Payable Address: BOX 249
ABILENE, Kansas 67410-0249

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S20 RURAL AGRICULTURAL REAL ESTATE	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
005-000-520700	RENT/CONTRACTS/AGREEMENTS		59.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
STM 7213	Invoice	11/19/2025	11/7/2025	11/19/2025	11/7/2025	43.80	0.00	0.00	0.00	43.80

Payable Description I05 INDUSTRIAL PARK ADDN #1
Bank Code AP Checking - Gen - AP Checking - General
On Hold No

Payable Address: BOX 249
ABILENE, Kansas 67410-0249

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
I05 INDUSTRIAL PARK ADDN #1	NA	0.00	0.00	43.80	0.00	0.00	0.00	43.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-520970	MISCELLANEOUS SERVICES		43.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
STM 7214	Invoice	11/19/2025	11/7/2025	11/19/2025	11/7/2025	35.52	0.00	0.00	0.00	35.52

Payable Description I05 INDUSTRIAL PARK ADDN #1
Bank Code AP Checking - Gen - AP Checking - General
On Hold No

Payable Address: BOX 249
ABILENE, Kansas 67410-0249

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
I05 INDUSTRIAL PARK ADDN #1	NA	0.00	0.00	35.52	0.00	0.00	0.00	35.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-520970	MISCELLANEOUS SERVICES		35.52	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
STM 7215	Invoice	11/19/2025	11/7/2025	11/19/2025	11/7/2025	37.96	0.00	0.00	0.00	37.96

Payable Description O05 INDUSTIRAL PARK ADDN #1
Bank Code AP Checking - Gen - AP Checking - General
On Hold No

Payable Address: BOX 249
ABILENE, Kansas 67410-0249

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
O05 INDUSTIRAL PARK ADDN #1	NA	0.00	0.00	37.96	0.00	0.00	0.00	37.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-520970	MISCELLANEOUS SERVICES		37.96	100.00%

STM 7216	Invoice	11/19/2025	11/7/2025	11/19/2025	11/7/2025	68.12	0.00	0.00	0.00	68.12
I05 INDUSTRIAL PARK ADDN #1	AP Checking - Gen - AP Checking - General				No					

Payable Address: BOX 249
ABILENE, Kansas 67410-0249

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
I05 INDUSTRIAL PARK ADDN #1	NA	0.00	0.00	68.12	0.00	0.00	0.00	68.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-008-520970	MISCELLANEOUS SERVICES		68.12	100.00%

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

INV 111425	Invoice	11/19/2025	11/14/2025	11/19/2025	11/14/2025	193.55	0.00	0.00	0.00	193.55
NOV 2025 ADMIN & MONTHLY COMPLIANCE FEES	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
NOV 2025 ADMIN & MONTHLY COMPLIANCE FEES	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
001-001-510290	EMPLOYER CONTRB TO BENEFITS		193.55	100.00%

Vendor: 2383 - HOMMAN ELECTRONICS **Vendor Total: 133.00**

10212	Invoice	11/19/2025	11/10/2025	11/19/2025	11/10/2025	133.00	0.00	0.00	0.00	133.00
SWITCH FOR WHELEN SIREN/SERVICE CALL CHARGES	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SWITCH FOR WHELEN SIREN/SERVICE CALL CHARGES	NA	0.00	0.00	133.00	0.00	0.00	0.00	133.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521231	FIRE EQUIPMENT		133.00	100.00%

Vendor: VEN01264 - JERRY RANKIN **Vendor Total: 38.27**

STM 111325	Invoice	11/19/2025	11/13/2025	11/19/2025	11/13/2025	38.27	0.00	0.00	0.00	38.27
REIMB FOR SISTER CITY	AP Checking - Gen - AP Checking - General				No					

Payable Address: 406 HILLSIDE
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMB FOR SISTER CITY	NA	0.00	0.00	38.27	0.00	0.00	0.00	38.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520880	SISTER CITY BOARD		38.27	100.00%

Vendor: 14171 - QUADIENT FINANCE USA, INC **Vendor Total: 1,740.36**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
STM 111725	Invoice	11/19/2025	11/17/2025	11/19/2025	11/17/2025	1,740.36	0.00	0.00	0.00	1,740.36
POSTAGE	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: 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	1,740.36	0.00	0.00	0.00	1,740.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520220	POSTAGE & METER RENTAL		496.98	28.56%
002-024-520220	POSTAGE & METER RENTAL		496.98	28.56%
004-043-520220	POSTAGE & METER RENTAL		496.98	28.56%
001-002-520220	POSTAGE & METER RENTAL		23.61	1.36%
001-008-520220	POSTAGE & METER RENTAL		7.40	0.43%
001-012-520220	POSTAGE & METER RENTAL		8.88	0.51%
015-151-520220	POSTAGE & METER RENTAL		28.86	1.66%
001-011-520220	POSTAGE & METER RENTAL		180.67	10.38%

Vendor: 1000156 - RAFAEL S. HERNANDEZ — **Vendor Total: 70.00**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27522	Invoice	11/19/2025	11/13/2025	11/19/2025	11/13/2025	70.00	0.00	0.00	0.00	70.00
WINDOW WASHING	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINDOW WASHING	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520610	BUILDING MAINTENANCE		17.50	25.00%
002-024-520610	BUILDING MAINTENANCE		17.50	25.00%
004-043-520610	BUILDING MAINTENANCE		17.50	25.00%
001-008-520610	BUILDING MAINTENANCE		17.50	25.00%

Vendor: 11221 - VERIZON — **Vendor Total: 1,944.92**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6127876921	Invoice	11/19/2025	11/7/2025	11/19/2025	11/7/2025	1,944.92	0.00	0.00	0.00	1,944.92
CELL PHONE BILL	Bank Code: AP Checking - Gen - AP Checking - General				On Hold: No					

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

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
CELL PHONE SERVICE	NA	0.00	0.00	1,944.92	0.00	0.00	0.00	1,944.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520520	TELEPHONE / INTERNET		19.26	0.99%
002-022-520520	TELEPHONE / INTERNET		19.26	0.99%
001-004-520520	TELEPHONE / INTERNET		19.26	0.99%
002-022-520520	TELEPHONE / INTERNET		19.26	0.99%
001-004-520520	TELEPHONE / INTERNET		20.00	1.03%
002-022-520520	TELEPHONE / INTERNET		20.01	1.03%
001-004-520520	TELEPHONE / INTERNET		12.84	0.66%
002-022-520520	TELEPHONE / INTERNET		12.84	0.66%
004-041-520520	TELEPHONE / INTERNET		12.84	0.66%
001-001-520520	TELEPHONE / INTERNET		12.84	0.66%
001-001-520520	TELEPHONE / INTERNET		13.34	0.69%
002-024-520520	TELEPHONE / INTERNET		12.84	0.66%
002-024-520520	TELEPHONE / INTERNET		13.34	0.69%
004-043-520520	TELEPHONE / INTERNET		12.84	0.66%
004-043-520520	TELEPHONE / INTERNET		13.33	0.69%
001-011-520520	TELEPHONE / INTERNET		38.52	1.98%
013-131-520520	TELEPHONE / INTERNET		38.52	1.98%
004-042-520520	TELEPHONE / INTERNET		38.52	1.98%
002-022-520520	TELEPHONE / INTERNET		38.52	1.98%
004-042-520520	TELEPHONE / INTERNET		38.52	1.98%
002-022-520520	TELEPHONE / INTERNET		38.52	1.98%
002-023-520520	TELEPHONE / INTERNET		28.41	1.46%
002-022-520520	TELEPHONE / INTERNET		20.01	1.03%
004-041-520520	TELEPHONE / INTERNET		20.00	1.03%
001-006-520520	TELEPHONE / INTERNET		38.52	1.98%
001-006-520520	TELEPHONE / INTERNET		38.52	1.98%
001-003-520520	TELEPHONE / INTERNET		40.01	2.06%
001-011-520520	TELEPHONE / INTERNET		40.01	2.06%
001-011-520520	TELEPHONE / INTERNET		40.01	2.06%
013-131-520520	TELEPHONE / INTERNET		36.17	1.86%
002-022-520520	TELEPHONE / INTERNET		20.02	1.03%
001-004-520520	TELEPHONE / INTERNET		20.02	1.03%
001-003-520520	TELEPHONE / INTERNET		20.02	1.03%
001-003-520520	TELEPHONE / INTERNET		20.02	1.03%
001-003-520520	TELEPHONE / INTERNET		20.02	1.03%
001-003-520520	TELEPHONE / INTERNET		20.02	1.03%
001-002-520520	TELEPHONE / INTERNET		1,057.92	54.39%

Vendor: 22015 - VISA - UMB FIRE DEPT — **Vendor Total: 8,233.44**

STM 110225 FIRE DEPT	Invoice	11/19/2025	11/2/2025	11/19/2025	11/2/2025	8,233.44	0.00	0.00	0.00	8,233.44
OCT 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
HAND SOAP FOR RESTROOMS	NA	0.00	0.00	75.50	0.00	0.00	0.00	75.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521040	JANITOR SUPPLIES		75.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GLUE TO FIX AIR LINES	NA	0.00	0.00	12.90	0.00	0.00	0.00	12.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-520610	BUILDING MAINTENANCE		12.90	100.00%

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
REPAIR LEAKING AIRLINE	NA	0.00	0.00	1.52	0.00	0.00	0.00	1.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-520610	BUILDING MAINTENANCE		1.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DESKTOP CALENDARS	NA	0.00	0.00	20.36	0.00	0.00	0.00	20.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521010	OFFICE SUPPLIES		20.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESTROOM SUPPLIES	NA	0.00	0.00	26.99	0.00	0.00	0.00	26.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521040	JANITOR SUPPLIES		26.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOZZLES, HOSE & ADAPTERS FORESTRY GRANT	NA	0.00	0.00	3,571.03	0.00	0.00	0.00	3,571.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521231	FIRE EQUIPMENT		3,571.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WILDLAND EQUIP FOR FORESTRY GRANT	NA	0.00	0.00	3,241.20	0.00	0.00	0.00	3,241.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521231	FIRE EQUIPMENT		3,241.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WILDLAND HAND TOOLS	NA	0.00	0.00	439.25	0.00	0.00	0.00	439.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521231	FIRE EQUIPMENT		439.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BAG FOR CHAINSAW TOOLS FORESTRY GRANT	NA	0.00	0.00	14.01	0.00	0.00	0.00	14.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521231	FIRE EQUIPMENT		14.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WILDLAND TOOLS FORESTRY GRANT	NA	0.00	0.00	107.02	0.00	0.00	0.00	107.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521231	FIRE EQUIPMENT		107.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL BOTTLE FORESTRY GRANT	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
001-003-521231	FIRE EQUIPMENT		25.55	100.00%

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
FUEL FOR EQUIPMENT	NA	0.00	0.00	92.99	0.00	0.00	0.00	92.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521060	GASOLINE/OIL/LUBRICANTS		92.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESTOCK MEDICAL GLOVES	NA	0.00	0.00	133.90	0.00	0.00	0.00	133.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521140	FIRST AID & MEDICAL SUPPLIES		133.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS	NA	0.00	0.00	13.75	0.00	0.00	0.00	13.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521060	GASOLINE/OIL/LUBRICANTS		13.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
506 ATTEND TRAINING	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-520270	TRAINING		125.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESTOCK MEDICAL SUPPLIES	NA	0.00	0.00	55.04	0.00	0.00	0.00	55.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521140	FIRST AID & MEDICAL SUPPLIES		55.04	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DISH SOAP FOR KITCHEN	NA	0.00	0.00	19.20	0.00	0.00	0.00	19.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521040	JANITOR SUPPLIES		19.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING SUPPLIES	NA	0.00	0.00	14.20	0.00	0.00	0.00	14.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521040	JANITOR SUPPLIES		14.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHT BULBS FOR L33	NA	0.00	0.00	6.55	0.00	0.00	0.00	6.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521231	FIRE EQUIPMENT		6.55	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHTING & LIGHT BULBS FOR S35	NA	0.00	0.00	68.13	0.00	0.00	0.00	68.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521231	FIRE EQUIPMENT		68.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING SUPPLIES	NA	0.00	0.00	14.28	0.00	0.00	0.00	14.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521040	JANITOR SUPPLIES		14.28	100.00%

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
VEHICLE REPAIR	NA	0.00	0.00	77.70	0.00	0.00	0.00	77.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-521060	GASOLINE/OIL/LUBRICANTS		77.70	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING SUPPLIES NEEDED FOR STATION	NA	0.00	0.00	77.37	0.00	0.00	0.00	77.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-520610	BUILDING MAINTENANCE		77.37	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	18	43,676.82	0.00	0.00	0.00	43,676.82	0.00	43,676.82
	Grand Total:	**43,676.82**	**0.00**	**0.00**	**0.00**	**43,676.82**	**0.00**	**43,676.82**

Account Summary

Account	Name	Amount
001-001-510290	EMPLOYER CONTRB TO BENEFITS	193.55
001-001-520220	POSTAGE & METER RENTAL	496.98
001-001-520520	TELEPHONE / INTERNET	26.18
001-001-520610	BUILDING MAINTENANCE	17.50
001-001-520700	RENT/CONTRACTS/AGREEMENTS	20.45
001-001-520880	SISTER CITY BOARD	38.27
001-001-520890	MUNICIPAL BAND	10,000.00
001-002-520220	POSTAGE & METER RENTAL	23.61
001-002-520520	TELEPHONE / INTERNET	1,057.92
001-003-520270	TRAINING	125.00
001-003-520520	TELEPHONE / INTERNET	120.09
001-003-520610	BUILDING MAINTENANCE	91.79
001-003-521010	OFFICE SUPPLIES	20.36
001-003-521040	JANITOR SUPPLIES	150.17
001-003-521060	GASOLINE/OIL/LUBRICANTS	184.44
001-003-521140	FIRST AID & MEDICAL SUPPLIES	188.94
001-003-521231	FIRE EQUIPMENT	7,605.74
001-004-520520	TELEPHONE / INTERNET	91.38
001-006-520520	TELEPHONE / INTERNET	77.04
001-008-520220	POSTAGE & METER RENTAL	7.40
001-008-520610	BUILDING MAINTENANCE	17.50
001-008-520970	MISCELLANEOUS SERVICES	602.36
001-011-520220	POSTAGE & METER RENTAL	180.67
001-011-520520	TELEPHONE / INTERNET	118.54
001-012-520220	POSTAGE & METER RENTAL	8.88
	Total:	**21,464.76**

Account	Name	Amount
002-022-520520	TELEPHONE / INTERNET	188.44
002-023-520520	TELEPHONE / INTERNET	28.41
002-024-520220	POSTAGE & METER RENTAL	496.98
002-024-520520	TELEPHONE / INTERNET	26.18
002-024-520610	BUILDING MAINTENANCE	17.50
002-024-520700	RENT/CONTRACTS/AGREEMENTS	20.46
	Total:	**777.97**

Account	Name	Amount
004-041-520520	TELEPHONE / INTERNET	32.84
004-042-520520	TELEPHONE / INTERNET	77.04
004-043-520220	POSTAGE & METER RENTAL	496.98
004-043-520520	TELEPHONE / INTERNET	26.17
004-043-520610	BUILDING MAINTENANCE	17.50
004-043-520700	RENT/CONTRACTS/AGREEMENTS	20.45
	Total:	**670.98**

Account	Name	Amount
005-000-520700	RENT/CONTRACTS/AGREEMENTS	292.56
	Total:	**292.56**

Account	Name	Amount
013-131-520520	TELEPHONE / INTERNET	74.69
	Total:	**74.69**

Account Summary

Account	Name		Amount
015-151-520220	POSTAGE & METER RENTAL		28.86
		Total:	**28.86**

Account	Name		Amount
020-000-530391	FIRE EQUIPMENT		20,367.00
		Total:	**20,367.00**

Packet: PYPKT00240 - 11/21/25 PAYROLL
Payroll Set: 01 - Abilene, KS

Pay Period: 11/02/2025 - 11/15/2025

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

Total Direct Deposits:	103,297.16
Total Check Amounts:	0.00

EARNINGS

Pay Code	Units	Pay Amount
BI-LINGUAL	0.50	16.32
CALL OUT	84.00	1,791.72
CALL OUT VOLUTEER	20.00	600.00
CELL ALLOWANCE	0.00	323.07
COMMISSION	0.00	1,050.00
COMP TIME USED	30.00	797.80
CORRECTION	0.00	155.69
FITNESS ALLOW	0.00	22.50
FLOATING HL	52.00	1,534.44
Funeral Leave	44.00	1,143.96
HOLIDAY	416.00	10,514.08
HOURLY	3,206.50	78,496.11
NIGHT SHIFT	316.50	9,494.37
NIGHT SHIFT OT	31.50	1,429.29
OT	134.25	4,565.26
PART-TIME	230.25	3,936.00
SALARY	475.00	30,015.68
SICK LEAVE	121.58	2,923.00
SPEC. EVENT	8.00	232.92
TRAINING	20.00	370.10
VACATION LEAVE	382.50	5,729.42
Total:	5,572.58	155,141.73

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED 1.0	7.25	0.00
COMP EARNED 1.5	16.13	0.00
FTC 457	0.00	340.00
IMPACT SPORTS	0.00	142.50
Total:	23.38	482.50

TAXES

Code	Subject To	Employee	Employer
FEDERAL W/H	133,796.56	11,481.05	0.00
MEDICARE	145,161.07	2,104.85	2,104.85
SOCIAL SECURITY	145,161.07	9,000.01	9,000.01
STATE TAXES	143,715.07	6,791.71	0.00
UNEMPLOYMENT	153,936.04	0.00	153.96
Total:		29,377.62	11,258.82

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	100.00	60.00
FLEX SPEND MEDICAL	0.00	1,276.67	0.00
FTC 457	0.00	710.00	340.00
GARNISHMENT	0.00	0.00	0.00
HEALTH INS	0.00	7,833.97	22,677.12
HEALTH SAVINGS ACCT	0.00	240.00	125.00
IMPACT SPORTS	0.00	220.83	142.50
KP&F	64,225.77	4,592.14	15,844.53
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	31,782.84	1,906.97	3,403.94
KPERS TIER 2	11,765.50	705.92	1,260.09
KPERS TIER 3	40,326.24	2,419.56	4,318.93
LPL FIN. OPEN/ROTH	0.00	200.00	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	247.05	0.00
VISION SERVICE PLUS	0.00	42.62	0.00
Total:		22,466.95	48,344.71

RECAP 01 - Abilene, KS

Earnings:	155,141.73	Benefits:	482.50	Deductions:	22,466.95	Taxes:	29,377.62	Net Pay:	103,297.16

ABILENE KANSAS

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, November 24, 2025

Session: Regular Meeting

Topic: Adoption of Prioritized Stormwater Drainage Project List

Department: Administration

Staff Contact: Interim City Manager

Background:

At its October 27, 2025, meeting, the City Commission reviewed the City's adopted Stormwater Management Policy and emphasized the importance of developing a comprehensive, systematic approach to addressing stormwater drainage issues. Staff presented the policy's framework for stormwater responsibilities and outlined the criteria used to prioritize stormwater projects. Following the discussion, the City Commission directed staff to evaluate and rank drainage facilities within the public right-of-way according to these criteria.

The Public Works Department developed a prioritized list of proposed stormwater drainage projects. These priorities are based on the policy's established criteria for corrective actions addressing stormwater problems under the City's responsibility.

The prioritized stormwater project list was presented to the City Commission on November 7, 2025, identifying high-impact drainage improvements offering the greatest overall benefit and value. While the top-ranked project involves a significant investment of over $20 million, it strategically addresses multiple drainage problem areas as part of a coordinated solution. Lower-ranked projects were not included in this initial priority list.

1. Southeast Drainage Project
   - 4th at Brady
   - 4th at Buckeye
   - 4th at Mulberry
   - 5th at Cedar
   - 5th at Brady
2. S. Buckeye at S.E. 6th
3. 7th at Cedar
4. 8th at Walnut
5. 2nd at Walnut
6. 2nd at Buckeye

No public or Commission feedback was received following the November 7 presentation. City staff now requests that the City Commission formally adopt this prioritized list as the official priority for addressing stormwater drainage needs.

Formal adoption of the list will establish an objective, transparent basis for stormwater management, guiding future planning and budget decisions. The list will be reviewed annually with the City Commission to ensure continued alignment with community priorities and infrastructure needs.

Funding Source: Grants and the Stormwater Fund

City Attorney Review: N/A

Options:

1. Adopt the prioritized list, as presented, as the official priority for addressing stormwater issues, providing a clear and objective basis for future planning and budgeting decisions.
2. Reprioritize the list
3. Take no action

Recommendation: Adopt the prioritized list, as presented, as the official priority for addressing stormwater issues

RESOLUTION 041111-4

A RESOLUTION ADOPTING THE CITY OF ABILENE'S STORMWATER MANAGEMENT POLICY

BE IT RESOLVED by the Governing Body of the City of Abilene, Kansas that the following policy for Stormwater Management:

SECTION ONE: PURPOSE
The purpose of this Policy is to provide guidance and direction in the implementation of Charter Ordinance No. 13 regarding the City's Stormwater Utility.

SECTION TWO: POLICY
It is the policy of the City of Abilene that all stormwater drainage facilities within the public right-of-way must be properly maintained to ensure adequate efficiency of municipal stormwater systems. In order to accomplish this goal, under the direction of the Public Works Department and the Stormwater Management Program, the guidelines for such maintenance will be as follows:

SECTION THREE: GENERAL REGULATIONS

1. The City shall maintain only the stormwater drainage facilities which are in the City-maintained street rights-of-way with exception to culverts and head walls under driveways within the rights-of-way; stormwater drainage facilities which are in permanent stormwater drainage easements conveyed to and accepted for maintenance by the City; and stormwater drainage facilities which are on City property. All other stormwater drainage facilities shall be the responsibility of the property owner(s).

2. When stormwater drainage facilities have been placed or will be placed by others within City-maintained rights-of-way or within other City-maintained stormwater drainage areas, the City has the right to require such drainage facilities be removed or brought up to City standards and specifications under the following conditions: 1) the facilities do not meet City standards; 2) where it is determined that these facilities are a detriment to public roads or other public property; 3) that they endanger the public; and 4) where the stormwater drainage facilities result in the need for frequent maintenance work or repairs. The removed or upgrading of such facilities is the responsibility of the individual in terms of actual work and cost.

3. The General Financial and Budgetary Policy contains criteria to be used in the evaluation and prioritization of proposed Capital Improvement Projects. Additionally, the prioritization of corrective measures for the stormwater problems which are the responsibility of the City will be based upon the following criteria:

    a. Loss of Life, Reduction in Public Safety or Damage to Public Property;
    b. Major Property Damage;
    c. Potential for Major Property Damage;
    d. Minor Property Damage;
    e. Potential for Minor Property Damage; and
    f. Minor Nuisance Flooding.

4. Where there exists a stormwater drainage problem which needs to be corrected, as determined by the Public Works Director and City Engineer, on public rights-of-way or on other City-maintained stormwater drainage facilities, and the adjacent property owner(s) requests

improvements over and above the minimum improvements which would be necessary to mitigate said problem as determined by the Public Works Director and the City Engineer, then the City may have the discretion to allow the additional improvements be made with an agreement from the property owner(s) to be responsible for all additional costs associated with the improvements over and above the minimum necessary improvements.

5. The City's acquisition of City-maintained stormwater drainage easements and/or the cleaning, construction, or repair by the City of stormwater drainage facilities does not constitute a warranty against stormwater hazards, including, but not limited to, flooding, erosion, or standing water.

SECTION FOUR: CAPITAL IMPROVEMENT PROGRAMMING

The Public Works Department shall develop and maintain a prioritized list of proposed stormwater drainage projects. Proposed projects may be added to the list by the procedure described in the General Financial and Budgetary Policy. A project may be deleted from the list at the direction of City Commission, at the request of the person(s) initiating the project, or upon completion and acceptance of the project by the City.

SECTION FIVE: STORMWATER PROJECT IDENTIFICATION STUDY

In March 2010, George Butler Associates provided the City with the final report for Phase I of the Storm Sewer Project Identification Study. The report provides a summary of work completed, findings and recommendations to address the stormwater problems the City is experiencing. This study shall serve as a starting point for discussion on stormwater projects. The City shall periodically update the Study to ensure that stormwater projects within the study reflect the current conditions of the community.

SECTION SIX: PROJECT ENGINEERING STUDY

Prior to commencing work on any proposed stormwater project, the City will conduct a preliminary engineering study. This study will determine the feasibility of the proposed project, the environmental effects and the impact on existing structures, facilities and affected properties. A preliminary cost estimate will also be prepared. A cost estimate will be provided for both contract construction and for construction by City crews, including all time and materials.

Based upon the findings of the preliminary engineering study, the Public Works Director will place each of the proposed projects in one of the categories specified in Section 2d, above. Each proposed project will be further evaluated within each category according to the number, frequency and severity of the drainage problems, the number of affected properties, the potential for environmental damage due to construction activities and the community support for the project. For projects rated equally, the lower cost project and/or projects where residents are willing to share in the construction cost will be given a higher priority.

SECTION SEVEN: PROJECT APPROVAL AND FUNDING

The Public Works Director may approve projects that will be constructed solely by City forces using materials purchased with budgeted Public Works Department operating funds. All other projects must be approved by the City Commission before implementation. For projects requiring Commission approval, the results of the preliminary engineering study will be forwarded to the City Commission, along with a staff recommendation regarding project approval, funding and scheduling. Projects may be approved by appropriations for funds during the annual budget process or by the City Commission at other times throughout the year. The City Commission will be provided with the current project list for review on an annual basis. The Commission's review will coincide with the annual five-year Capital Improvement Program process.

SECTION EIGHT: STORMWATER FUND; STORMWATER DRAINAGE FEE; REVIEW
The City Commission approved a stormwater fee to be charged to all residential and commercial property owners within the City of Abilene. This fee is collected with the monthly utility bills and is deposited into the City's Stormwater Fund for the purpose of updating and maintaining the public stormwater system. The City Manager shall review the stormwater fee at least every three years to ensure that sufficient funds are being collected to adequately address stormwater issues throughout the community. If the City Manager determines that insufficient funds are being collected to adequately fund stormwater needs, he or she shall recommend such changes as may be necessary to the City Commission.

The primary means of funding stormwater improvements or maintenance shall be the proceeds of the stormwater utility fee. The City Commission, through the Capital Improvement Program and criteria named in this Policy, may designate public projects to fund with the stormwater fee. The stormwater fee shall be used on projects as follows:

1. City project benefiting the overall community; or
2. City at-large contribution for stormwater projects initiated by private property owners or a developer where there is a demonstrable benefit to the community.

SECTION NINE: SPECIAL BENEFIT DISTRICT
Property owners may petition the City, under K.S.A. 12-06a, et seq., to make stormwater improvements to address issues that are not programmed in the Capital Improvement Program. The City may elect to participate in a special benefit district if the City Commission determines that there is a portion of the requested project that has a benefit to the at-large community. The City Manager, with the assistance of the City Engineer, shall provide the City Commission a recommendation of the portion of costs attributable to the at-large community.

SECTION TEN: ISSUANCE OF DEBT
The City Commission may elect to issue public debt to finance the cost of stormwater projects. Such debt shall be issued in accordance with the General Financial and Budgetary Policy and any other existing policies regarding the issuance of debt. The City Commission may issue debt in any allowable debt instrument as provided by state law and local ordinance. Prior to the issuance of any public debt for stormwater projects, the City shall have conduct a cost-benefit analysis and cost recovery analysis of the proposed project to include dedicated sources of revenue. The final report shall be provided to the City Commission and made available to the public prior to authorizing the issuance of public debt.

SECTION ELEVEN: STORMWATER BEST MANAGEMENT PRACTICES
Property owners and developers should be encouraged to implement Best Management Practices (BMPs) for stormwater management to reduce the immediate impact of stormwater on the City's existing stormwater system and to also improve the quality of stormwater before it enters local watersheds. Best management practices include:

1. Soil protection and restoration;
2. Capturing run-off from impervious surfaces using bio-retention areas;
3. Implementation of non-structural or structural BMPs;
4. Elimination of direct connections of impervious areas to storm drains; and
5. Self-regulation of land uses that contribute to greater concentrations of hydrocarbons, metals, and other pollutants.

Although not formally adopted by the City, interested property owners may consult the Mid-America Regional Council and American Public Works Association's "Manual of Best Management Practices for Stormwater Quality, August 2009 edition" for guidance on the implementation of BMPs for stormwater.

SECTION TWELVE: PROJECT DESIGN AND EASEMENT ACQUISITION
The Public Works Department is responsible for the preparation of construction plans and easement plats for each approved project. All projects shall be designed in conformance with the existing "Design Criteria for Storm Drainage Systems" for the City. The Public Works Department is responsible for acquiring easements and discussing the proposed plans with the affected property owners. The Department will attempt to accommodate any reasonable suggestions and comments of property owners concerning project design. The final project design and plan approval is the responsibility of the City Engineer and Public Works Director.

SECTION THIRTEEN: ON AND OFF-SITE STORMWATER IMPROVEMENTS
Any proposed stormwater improvement, both on-site and off-site, will provide effective stormwater management in accordance with all applicable regulations and will be adequate to carry projected peak flows in a design storm without causing damage or flooding to downstream public or private property.

SECTION FOURTEEN: BIDDING AND CONSTRUCTION
All bidding shall be carried out in accordance with the Purchasing Policy. The Public Works Department shall prepare bid specifications. The Public Works Department shall be responsible for monitoring the construction of an approved project including, but not limited to, surveying, contractor supervision, inspection and approval of invoices. The City Engineer must approve any changes to the construction plans.

SECTION FIFTEEN: PROJECT ACCEPTANCE
Acceptance of a project is the responsibility of the City Manager. Any concerns of a property owner as to whether a project has been properly constructed should be addressed by the Public Works Department, the City Manager or the City Commission.

SECTION SIXTEEN: PUBLIC EDUCATION
Revenue in the Stormwater Fund may be used for public education for stormwater-related issues. The City should also include a public education initiative as part of every stormwater project to provide public recognition of stormwater projects and to further the public's understanding of stormwater-related issues including: environmental, public safety, regulatory, and financial aspects.

SECTION SEVENTEEN: PUBLIC COMMENT
The City shall provide the public with opportunities to comment on proposed stormwater projects through the Capital Improvement Program process and other general project or study planning initiatives. Public comment will be solicited by the City throughout the project implementation process to ensure that public needs and concerns are being addressed.

REPEAL. All other policies in conflict of this Stormwater Management Policy are hereby repealed.

EFFECTIVE DATE. This Resolution shall be in full force and effect after its adoption on April 11, 2011.

Adopted by the Governing Body of the City of Abilene, Kansas, this 11th day of April, 2011.

(Seal)

Lynn Peterson, Mayor

ATTEST:

Penny L. Soukup, CMC
City Clerk

ABILENE KANSAS

City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
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Julie Roller Weeks
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Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, November 24, 2025

Session: Regular Meeting

Topic: Disposal of Surplus Property

Department: Administration

Staff Contact: Interim City Manager

Background:

City staff have identified certain items of property that are no longer needed for municipal operations and recommend that they be declared surplus and disposed of accordingly. The City does not have a specific local policy or code provision governing the disposal of surplus personal property.

In the absence of a formal local policy, staff have reviewed applicable state statutes for guidance. Under K.S.A. 12-101, cities are granted general authority to "sell and convey any real or personal estate owned by the city, and make such order respecting the same as may be deemed conducive to the interests of the city."

Historically, the City Commission has authorized the sale or disposal of surplus items on a case-by-case basis, including through public auction, trade-in allowances associated with new purchases, or other methods deemed to be in the City's best interest. While this has been the consistent practice, no codified procedure currently exists.

Accordingly, staff requests the City Commission to declare the property, on the attached list, as surplus and to proceed with its disposal through public auction.

Funding Source: N/A

City Attorney Review: 10/08/2025

Options:

1. Declare the identified property as surplus and authorize city staff to sell it at public auction
2. Provide staff with an alternate direction
3. Take no action

Recommendation: Declare the identified property as surplus and authorize city staff to sell it at public auction

Electronic Equipment

Brand/Item	Model	Serial Number
Dell Inspiron 1545 laptop	#PP41L	FBBTXJ1
HP Mobile Data laptop		CNU5320LR0
Flir MPX DVR	M3116EX-D	ND021708009602
Dell Intel Core 13 tower	OptiPlex 3050	1BV75L2
WBox Technologies Color Monitor	DE-21VGAHDMI	21VGA1703010932
Dell Inspiron laptop		JKLJYJ3
Microsoft Surface Pro 7		93819593853
ATT Modem (Airport - has new one)		
Logitech keyboard		
Dell Computer tower	OptiPlex 3050	F49WRJZ
HP Laptop	15-dy1043dx	5CD0412ZGF
Lenovo ThinkCentre	M720q	JM09261Z
Lenovo ThinkCentre	M720q	MJ0925V5
Ingenico Lane 3000 credit card machine	US0PE04A	213346923011087735028433
Lenovo ThinkCentre computer tower	11GJ	MJ0EF0NR
Dell LCD Monitor	D2015Hf	CN-08KVYZ-72872-49J-DDGI
HP Windows 7 ProBook	4520s	2CE1040G29
Lenovo Idea Pad	81N3	PF1RL8P7
Dynabook Satelite Pro	C50-H15210	31042293H
Lenovo ThinkCentre	M720q	MJ09260L
Dell OptiPlex 3050	D10U	5PWXGP2
Star TSP100 Receipt Printer	TSP100II	2400115110600757
CradlePoint IBR600c Series Router		MM190227500Z11
Hitachi External Drive		HF3Z4KAD
Linux OS Apple External CD Drive		X0023CDGYL
HP Pagewide Pro MFP 577dw Printer		
ASUS Rechargeable Battery Pack	B31N1726	
Outdoor Utility Payment Kiosk		

Unused Cell Phones
*IPhone Model A1660
*iPhone unknown model
*IPhone Model A1688
*Kyocera flip phone

Fire Apparatus	VIN	Mileage
2003 HME Ferrara (Fire Engine)	44KFT42883WZ20224	19,311

ABILENE KANSAS

City Commission

Brandon Rein
Mayor

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Public Works Director

City Commission Meeting Date: Monday, November 24, 2025

Session: Regular Meeting

Topic: Direction on Concession Structures and Tenancy at City-Owned Fairgrounds

Department: Administration

Staff Contact: Interim City Manager

Background:

Two parcels of land (Parcel ID: 021-114-17-0-40-02-001.04-1 and Parcel ID: 021-114-17-0-40-02-001.01-1) are owned by the City of Abilene and zoned P – Public Use District. Two concession buildings, both painted red, are situated on this site. Mr. Raymond Gawith currently occupies the property and asserts ownership of the two structures. According to Mr. Gawith, he entered a lease with the City around 2008 or 2012, though no written lease agreement or rent payment history has been located following an exhaustive review of the City's records. A letter dated October 22, 2025, sent to Mr. Gawith confirms this position and identifies the tenancy as at-will in the absence of a written lease agreement.

Mr. Gawith has provided two Bills of Sale stating he purchased the buildings from private parties in 2010 and 2012. However, there is no documentation showing that the City consented to the severance of the structures from the underlying real property, nor evidence that Mr. Gawith or his predecessors were granted rights to treat the buildings as personal property separate from City land. The buildings are identified in County property records as "leased buildings" that appear to be permanently affixed to the land. Under Kansas law, structures affixed to land are presumed to be fixtures unless expressly reserved as personal property.

Recently, Mr. Gawith expressed interest in selling one or both buildings to a prospective buyer for use as a restaurant. However, standalone restaurant use is not permitted within the P–Public Use District. Use as a concession stand associated with fairgrounds activity is permitted. As stated in the October 22, 2025 letter, any such intended use would require rezoning.

This matter presents legal and policy considerations regarding the City's management of municipally owned land, including decisions related to tenancy-at-will, entering into lease agreements, and disposing of City-owned property. Under Kansas law governing second-class cities, such decisions rest within the policy discretion of the City Commission. Accordingly, staff requests direction from the Commission on how to proceed.

Funding Source: N/A

City Attorney Review: 11/19/2025

Options:

1. Direct staff to provide 30 days notice of termination of tenancy at will and notice of intent to negotiate a new lease.
2. Terminate Mr. Gawith's tenancy at will and allow him a reasonable period to remove the structures.
3. Terminate the tenancy and retain or remove the buildings as part of the City's real estate assets.

Recommendation: Direct staff to provide 30 days notice of termination of tenancy at will and notice of intent to negotiate a new lease.

ABILENE
KANSAS

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

October 22, 2025

Mr. Raymond Gaiwith
365 1400 Avenue
Abilene, KS 67410

RE: Status of Lease, Building Ownership, and Zoning – Property at 400 N. Poplar St.

Dear Mr. Gaiwith:

This letter is intended to summarize the City's understanding of your past and current interactions with City staff regarding the two red concession buildings located on City property at or near 400 North Poplar Street, and to outline the City's position on the status of any lease, ownership of the buildings, and applicable zoning restrictions.

You have stated that you entered into a lease agreement with the City covering the two concession buildings sometime around May 2008 or between July and August 2012. City staff have conducted a thorough search of the City's records but have not been able to locate any written lease agreement or any record of rent or other consideration for use of the property.

You have also indicated your intent to sell one or both of these buildings to a prospective purchaser who wishes to operate a Mexican restaurant.

In the absence of a written agreement, and without any established lease year or rental cycle, it is the City's position that, to the extent that the arrangement constitutes a tenancy, it is a tenancy at will, which may be terminated with 30 days' written notice.

The two buildings appear to be permanently attached to land owned by the City. Since there is no documentation showing that the buildings were meant to remain your personal property, such as a deed or bill of sale approved by the City, they are generally considered part of the real estate. In that case, the City would be viewed as the owner of the buildings unless you can provide information demonstrating otherwise. If you have any documents reflecting ownership of the buildings, please share copies with the City as soon as possible so that we may review them and take that information into account.

The property at 400 N. Poplar St. is zoned P – Public Use District. While "fairgrounds" are a permitted use within this district, and concession stands serving that use are considered allowable accessory structures, a standalone restaurant is not a permitted use. Therefore, any proposal to operate a restaurant independently of fairground operations would not comply with current zoning regulations. Additional details regarding your purchaser's intended use will be necessary to determine what, if any, options may exist under the zoning code—such as a conditional use permit or rezoning request.

Unless you can provide a valid lease agreement and/or documentation demonstrating ownership of the two concession buildings, I intend to recommend to the City Commission at its November 10, 2024, work study session that it consider one of the following actions:

1. Enter into a written lease with you clarifying all terms and responsibilities; or
2. Terminate the existing arrangement.

If the Commission elects to terminate the arrangement and you are unable to establish ownership through proper documentation, I will ask the Commission to consider whether the City should:

1. Retain the buildings as City property for possible rehabilitation and future use;
2. Authorize demolition; or
3. Allow you a reasonable period of time to remove the structures at your expense.

The City's goal is to ensure all parties have a clear and accurate understanding of the property's status and the steps necessary to resolve this matter fairly. We appreciate your cooperation and understanding as we work toward a resolution. Please provide any documentation or information you believe relevant before the November 10 work study session so that it may be reviewed and presented to the Commission.

Thank you for your attention to this matter. Should you have any questions or wish to discuss this further, please contact me at (785) 263-2550 or by email at jquinday@abilenecityhall.com.

Sincerely,

Jon Quinday, ICMA-CM
Interim City Manager

CC:
City Attorney
City Clerk
Community Development Director

Real Estate Information

This database was last updated on 11/14/2025 at 4:50 PM

Parcel Details for 021-114-17-0-40-02-001.04-1 - Printer Friendly Version

Owner Information

Owner's Name:	GAWITH, RAYMOND L
Mailing Address:	365 1400 Ave Abilene, KS 67410

Property Address

Address:	0 N Pine St Abilene, KS 67410

General Property Information

Property Class:	Commercial & Industrial - C
Living Units:	
Zoning:	
Neighborhood:	113.6
Taxing Unit:	001

Deed Information

Document #	Document Link
Z285-962	
D268-314	

Neighborhood / Tract Information

Neighborhood:	113.6
Tract:	Section: 17 Township: 13 Range: 02
Tract Description:	S17, T13, R02, ROGERS PARK ADD, LEASED BLDG, NE CONCESSION STAND AT CORNER OF NW 7TH & STERL LN.
Acres:	0.00
Market Acres:	0.00

Land Based Classification System

Function:	General sales or services (nec)
Activity:	Shopping, business, trade activities
Ownership:	Private-fee simple
Site:	Developed site - with buildings

Property Factors

Topography:	Level - 1	**Parking Type:**	Off Street - 1
Utilities:	All Public - 1	**Parking Quantity:**	Adequate - 2
Access:	Paved Road - 1	**Parking Proximity:**	On Site - 3
Fronting:	Residential Street - 4	**Parking Covered:**	
Location:	Neighborhood or Spot - 6	**Parking Uncovered:**	

Appraised Values

Tax Year	Property Class	Land	Building	Total
2025	Commercial & Industrial - C	00	580	580

Market Land Information [Information Not Available]

Residential Information [Information Not Available]

Residential Information [Information Not Available]

Commercial Information [Information Not Available]

Other Building Improvement Information

Occup	MS Class	Rank	Quantity	Year Built	Effective Year	LBCS	Area	Perim	Hgt	Dimensions (L x W)	Stories	Phys Cond	Func	Econ	Ovr %	Ovr Reason	RCN	% Good	Value
Prefabricated Storage Shed	D	AV	1	1953			360	76	8	20 x 18	1	FR	FR				7200	8	580

Components

Code	Code Description	Units	Percentage %	Area	Other	Rank	Year

Agricultural Information [Information Not Available]

This parcel record was last updated on 11/17/2025 at 6 am.

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Real Estate Information

This database was last updated on 11/14/2025 at 4:50 PM

Parcel Details for 021-114-17-0-40-02-001.01-1 - Printer Friendly Version

Quick Reference #: R4704

Owner Information

Owner's Name:	GAWITH, RAYMOND L
Mailing Address:	365 1400 Ave Abilene, KS 67410

Property Address

Address:	0 Sterl Ln Abilene, KS 67410

General Property Information

Property Class:	Commercial & Industrial - C
Living Units:	
Zoning:	
Neighborhood:	113.6
Taxing Unit:	001

Deed Information

Document #	Document Link
D268-314	

Neighborhood / Tract Information

Neighborhood:	113.6
Tract:	Section: 17 Township: 13 Range: 02
Tract Description:	S17, T13, R02, ROGERS PARK ADD, LEASED BLDG, NW CONCESSION STAND AT CORNER OF NW 7TH & STERL LN.
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Access:	Paved Road - 1	**Parking Proximity:**	On Site - 3
Fronting:	Residential Street - 4	**Parking Covered:**	
Location:	Neighborhood or Spot - 6	**Parking Uncovered:**	

Appraised Values

Tax Year	Property Class	Land	Building	Total
2025	Commercial & Industrial - C	00	1,010	1,010

Market Land Information [Information Not Available]

Residential Information [Information Not Available]

Residential Information [Information Not Available]

Commercial Information [Information Not Available]

Other Building Improvement Information

Occup	MS Class	Rank	Quantity	Year Built	Effective Year	LBCS	Area	Perim	Hgt	Dimensions (L x W)	Stories	Phys Cond	Func	Econ	Ovr %	Ovr Reason	RCN	% Good	Value
Prefabricated Storage Shed	D	AV	1	1953			720	112	8	36 x 20	1	FR	FR				12670	8	1010

Components

Code	Code Description	Units	Percentage %	Area	Other	Rank	Year

Agricultural Information [Information Not Available]

This parcel record was last updated on 11/17/2025 at 6 am.

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Version: 3.0.1.10 : 09/27/2024

ABILENE KANSAS

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Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, November 24, 2025

Session: Regular Meeting

Topic: City Manager Recruitment: LEAPS Contract and Questionnaire Review

Department: Administration

Staff Contact: Interim City Manager

Background:

Following the City Commission's selection of the League of Kansas Municipalities (LKM) to conduct the executive search for the City Manager position, the Commission is being asked to review and approve the attached LEAPS Service Agreement, along with the completed Administrative Questionnaire and the Abilene Selection Committee list.

The LEAPS Service Agreement outlines the responsibilities of both the City and the League and includes terms regarding compensation, termination, and indemnification. Upon approval, the LKM will initiate the recruitment process, which includes developing the candidate profile, advertising the position, and managing application screening and interviews.

The Administrative Questionnaire is a critical component of the search process and must be completed by the governing body. This document gathers the City's priorities, expectations, and key characteristics desired in the next City Manager and will inform the recruitment profile and candidate criteria.
Additionally, the City must finalize the Selection Committee List, which will be necessary during the candidate evaluation and interview stages. Both the questionnaire and the committee list are attached for review and approval.

Funding Source: General and Utility Funds

City Attorney Review: 11/17/2025

Options:

1. Approve the LEAPS Service Agreement, complete the Administrative Questionnaire and Selection Committee list, and authorize the Mayor to sign the required documents.
2. Review, discuss, and table action until the December 8, 2025, regular meeting
3. Take no action

Recommendation: Review, discuss, and table action until the December 8, 2025, regular meeting, providing the commissioner's time to reflect on the questionnaire and committee list.

ABILENE KANSAS

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, November 24, 2025

Session: Regular Meeting

Topic: Approve Bid for Abilene Swimming Pool Painting and Crack Repairs

Department: Parks & Recreation

Staff Contact: Kellee Timbrook

Background:

On October 27, 2025, the City of Abilene issued a bid request for the painting and crack repair of the Abilene Swimming Pool. The last time the pool was painted was in 2022, which included the swimming lanes only. Before that, the zero-depth entry and deep end were painted in 2015.

The bid included:

- Preparing the surface from all contaminants and loose paint
- Clean and wash the pool surface before installing the new coating/sealer
- Paint, reseal, and repair cracks throughout the entire pool
- Paint swim lanes and indicators
- Clean and haul off trash and debris from the job site

The project will include the entire swimming pool, as well as the baby pool. This will be put on a maintenance plan of every 3-4 years to help keep costs down for future years.

Six bids were received and reviewed. Work will be completed in the Spring of 2026 and is scheduled to be finished by May 1, 2026, in time to fill the pool, conduct training, and open on Memorial Day.

Staff recommends the approval of Wildcat Painting for their bid of $38,950, which includes a 1-year warranty on all labor and materials associated with this project. Additionally, the work is guaranteed to be free from defects in materials and workmanship for 1 year from completion. It specifically covers paint adhesion, finish, uniformity, resistance to peeling, blistering and premature deterioration under normal conditions.

Funding Source: $16,419 from the Special Revenue Lib/Pool Fund and the remaining $22,531 from the Recreation Special Projects Fund.

City Attorney Review: N/A

Options: N/A

Recommendation: Approve the bid with Wildcat Painting for the amount of $38,950.00 to paint and perform crack repairs at the Abilene Swimming Pool.

WILDCAT
PAINTING

Wildcat Painting
34 N Mission Rd
Wichita, KS 67206

Proposal Submitted by: Zachary Stuber. 316-371-1579. ztstuber@gmail.com

Pool Painting and Crack Repair
City of Abilene, KS

Transmittal Letter

Wildcat Painting has thoroughly reviewed the Request for Proposal (RFP) and comprehensively understands the scope of work. We commit to executing the tasks delineated in the RFP to the best of our capabilities. Leveraging our extensive expertise in pool restoration, we assert that we are exceptionally qualified for this undertaking. Proposal and cost schedule shall be valid and binding for thirty (60) days following proposal due date and will become part of the contract that is negotiated with the City.

- Zachary Stuber

General Vendor Information

Wildcat Painting has been operational for over four decades. Our firm specializes in commercial and industrial painting services. We have been actively engaged in pool painting and repairs throughout various locations in Kansas, which include Manhattan, Topeka, Sedgwick, Wichita, Derby, Dodge City, Leawood, and Tonganoxie. The project manager assigned to this undertaking is Zach Stuber, who possesses extensive experience with similar projects, having previously managed the painting of the pool in Tonganoxie. The Lead Painter for this project will be Jorge Urueta, who brings over ten years of expertise in pool repainting. Wildcat Painting employs a total of ten individuals, and our office is situated in Wichita, Kansas.

Prior Experience

Wildcat Painting has completed pool painting projects with the following municipalities:

- Wichita, KS
- Leawood, KS
- Manhattan, KS
- Dodge City, KS
- Topeka, KS
- Tonganoxie, KS
- Derby, KS
- Sedgwick, KS
- Gardner, KS

Project Plan

Project Plan: Pool Painting and Crack Repair

1. **Project Overview** This project involves repainting the Abilene Swimming Pool , including surface preparation through sandblasting, pressure washing and applying a new protective coating to ensure durability and aesthetic appeal.

2. Objectives

- Remove old paint and surface contaminants through sandblasting.
- Repair any visible cracks or damages.
- Apply a new coating for enhanced longevity and visual appeal.
- Ensure compliance with safety and environmental regulations.

3. Scope of Work

- **Sandblasting**: Remove old coatings, rust, and contaminants to prepare the surface.
- **Surface Repairs**: Patch cracks, smooth out rough areas, and ensure a uniform surface.
- **Pressure Washing**: TSP scrub (3-oz. TSP to 1-gallon water) and high-
- pressure wash at 3,500-5,000 psi to remove all dust, debris, and other contaminants
- **Repainting**: Apply Tnemec Series161 per spec.
- **Curing & Quality Inspection**: Allow sufficient curing time and inspect for defects.
- **Cleanup & Final Approval**: Remove debris, restore the site, and obtain final sign-off.

4. Timeline & Milestones

- Week 1: Sandblasting, surface repairs, and pressure washing.
- Week 2: Pool walls, and floors coating
- Week 3: Pool Lanes/Targets/Markers coating.

  * Job Timeline subject to weather

5. Resources & Equipment

- Sandblasting equipment (compressors, hoses, protective gear)
- Pool-grade epoxy (Tnemec Series 161)
- Safety gear (respirators, gloves, goggles)
- Containment and ventilation systems
- Waste disposal materials

6. Safety & Environmental Considerations

- Follow OSHA guidelines for sandblasting and respiratory protection.
- Implement dust containment measures to prevent contamination.
- Properly dispose of removed paint and debris in compliance with local regulations.

7. Project Team & Responsibilities

- **Project Manager**: Zachary Stuber
- **Sandblasting Team**: Jorge Urueta
- **Lead Painter**: Jorge Urueta

9. Success Criteria

- Completion within timeline.
- No safety incidents or environmental violations.
- High-quality finish with long-lasting durability.
- Satisfied municipal authorities and community stakeholders.

10. Approval & Sign-Off

- Municipal representative approval
- Final walkthrough inspection
- Official completion documentation

This plan ensures a structured and efficient approach to repainting the municipal pool while maintaining high safety and quality standards.

References

Daniel Ceci
Title: Director of Parks & Facilities
Phone: 620-225-8160
danielc@dodgecity.org

Kelly Meis
Title: Aquatics Supervisor
Phone: 785-587-2779
kelly.meis@cityofmhk.com

Patrick Hayes,
Title: Parks Superintendent
Phone: 785-632-3797
cityparkdept@claycenter.com

Warranty Info

As part of this proposal, Wildcat Painting Inc. offers a **One-Year Limited Warranty** on all labor and materials associated with the municipal pool painting project. This warranty guarantees that the completed work will be free from defects in materials and workmanship for a period of one (1) year from the date of substantial completion. It specifically covers paint adhesion, finish uniformity, resistance to peeling, blistering, and premature deterioration under normal conditions. Exclusions include damage caused by misuse, chemical imbalances, structural movement, or unauthorized repairs. Any covered defects reported within the warranty period will be promptly addressed and remedied at no cost to the Owner. This warranty reflects our commitment to quality and long-term satisfaction.

WILDCAT PAINTING

PROPOSAL

To:

Kellee Timbrook kellee@abilenecityhall.com

City of Abilene

419 N Broadway St

Abilene, KS 67410

Date: November 6, 2025

Job Name: Abilene Swimming Pool Painting

Description	Line Total
1. Blast- Brush Off Blasting- Brush blast a clean dry surface, free from oil, grease, chalk, loose paint, loose plaster and other contaminants by compressed air nozzle blasting, centrifugal wheels, or other specific method to create a uniformly abraded surface. Unbonded or poorly bonded coatings should be removed to the extent possible without causing unnecessary damage to the substrate. **2. Powerwash-** Follow abrasive blasting with a TSP scrub (3-oz. TSP to 1-gallon water) and high-pressure wash at 3,500-5,000 psi to remove all dust, debris, and other contaminants that may impact coatings performance. 3. **Paint-** Apply two coats of Tnemec Series 161 per spec.	$ 38,950.00

Subtotal	$ 38,950.00
Total	**$ 38,950.00**

Zachary T. Stuber

Prepared by Zachay T. Stuber

Thank you for your business!

Should you have any enquiries concerning this proposal, please contact Zach Stuber at 316-371-1579

34 n. Mission Road Wichita, KS 67206

Tel: 316-371-1579 E-mail: ztstuber@gmail.com Web: www.wildcatpaintinginc.com

Abilene Pool Painting
Coating System Recommendation

Surface Preparation:
Brush Off Blasting- Brush blast a clean dry surface, free from oil, grease, chalk, loose paint, loose plaster and other contaminants by compressed air nozzle blasting, centrifugal wheels, or other specific method to create a uniformly abraded surface. Unbonded or poorly bonded coatings should be removed to the extent possible.

Follow abrasive blasting with a TSP scrub (3-oz. TSP to 1-gallon water) and high-pressure wash at 3,500-5,000 psi to remove all dust, debris, and other contaminants that may impact coatings performance.

Patching/Crack Repair (as needed):
Tnemec Series 215 Surfacing Epoxy for patches/cracks less than ½-inch deep.
Tnemec Series N218 MortarClad for patches/cracks up to 1-inch deep.

Coating System	Dry Film Thickness
Pool Walls/Floor:	
Prime Coat*:Tnemec Series 161	200-250 sqft/gal
Finish Coat: Tnemec Series 161	200-250 sqft/gal
Lane Lines/Targets/Markers:	
Prime Coat: * Tnemec Series 161	200-250 sqft/gal
Finish Coat: Tnemec Series 161	200-250 sqft/gal

*If a nonskid surface is desired, broadcast 30-50 mesh white silica sand at a rate of 5 pounds per gallon of paint used. Owner approval of surface texture is recommended prior to application.

ASHTON KATE
SANDBLASTING & PAINTING

Ashton Kate Construction LLC
Ashton Torrey
39503 k-99
Wamego, KS 66547
785-230-6101
Ashtonkate.construction@gmail.com

November 6, 2025

Attention: Brenden & City Council Members of Abilene, KS

Abilene City Swimming Pool
4th & Poplar
Abilene, KS 67410

We are pleased to quote the surface preparation and the painting of the Abilene Swimming Pool.

All surfaces shall be scrubbed with SC-200 heavy-duty degreaser, then washed to remove laitance, mold, fungi, organic pathogens, and other airborne contaminants. This method is performed so the blasting doesn't drive the oils, fungi, and other pathogens or contaminants into the surface that could cause paint failure.

All surfaces shall be sandblasted/ brush blasted to remove all loose and deteriorating coatings. After the blasting operation is completed, any edges shall be sanded smooth before the new coatings are applied. All cracks shall be patched with a high-grade epoxy patch. This method will provide the proper profile and anchor pattern for the application of new coatings.

All debris, paint chips, dirt, sand media, etc. From blasting shall be cleaned up and disposed of by this contractor. Prior to sandblasting, the contractor shall perform all necessary covering and protecting of adjacent and non-scheduled surfaces. After preparation is completed, all blasted surfaces shall be acid-washed and scrubbed once again. Ashton Kate Construction follows all OSHA safety regulations in scaffolding and

public protection. Upon completion, all surrounding surfaces of the building and premises shall be cleaned and left in an orderly fashion.

Paint Specs as Follows:

- 1st Coat: Tnemec's high-build epoxy (series 161)

- 2nd Coat: Tnemec's high-build epoxy (series 161)

The color scheme shall be matched and remain the same or as specified.

For the work described above, we quote the price of **$53,840**. Price includes all labor, materials, insurance, and equipment to complete the project in a first-class, professional manner. Work shall be completed by Spring of 2026.

Questions regarding this proposal should be directed to Ashton Torrey at mobile phone number (785)230-6101

Respectfully submitted,

Ashton Torrey

Ashton Kate Construction LLC

Ashton Kate Sandblasting & Painting

References:

Patio Pool & Fireside
Topeka, KS
Contact: Jeff 785-224-1974

City of Downs Swimming Pool
Downs, KS
Contact: Miranda 785-454-6622

Miller & Associates Consulting Engineers,
Mankato, KS- Pilger, NE- Osceola, NE
Contact: Larry 319-931-3611

4 Rose Pools
Topeka, KS
Contact: Neil 785-580-5430

City of Onaga Swimming Pool
Onaga, KS
Contact: Lynn 785-456-3972

City of Frankfort Swimming Pool
Frankfort, KS
Contact: Paul 785-799-5579

City of Humboldt Swimming Pool
Humboldt, KS
Contact: Jermy 620-380-1416

City of Greenleaf Swimming Pool
Greenleaf, KS
Contact: Jerry 785-747-7653

12:15 68

Joe Tucker Painting

P.O BOX 12615
Wichita Kansas 67277
(316)992-4500

-

Project: City Of Abilene Pool Date 11/4/2025

Scope: Sandblast Pool, Power wash, Repair Cracks and apply Epoxy Pool Lining

Owner to load sand in our box on our truck

Owner to help remove sand with Vac Truck and dispose of off property

Job Duration 3 to 4 Weeks weather Permitting

3-year warranty included

We require 50% upfront for Materials and scheduling

Balance due upon completion

Bid Proposal: $70,000.00 Main Pool With Baby Pool $75,000.00

Quote good for 30 days

The contractor will furnish all labor and Materials, supervision, insurance, equipment and other incidentals required to complete work.

LANDMARK
AQUATIC

PROPOSAL OPTION 1:

Bid Date: November 7, 2025
Attention: City of Abilene-Brenden Alvarez
Project: City of Abilene Pool Coatings

We propose to furnish all labor and install all materials required to complete the above project as specified below. This proposal is conditioned on our signing a contract that is fair (AIA-A401 or equiv.) and it becomes a part of the contract documents upon award of this project.

Base Bid Total.....$129,067.00

Scope of Work Includes

- Set up and brush blast pool.
- Patch cracks smaller than ¼ inch. (Mortar Clad 218)
- Clean sand and apply 2 coats of TNEMEC Series 161 @ 200SF per gallon.
- Mask sea life portrayals in kiddie pool.
- Mask and recoat swim lines in pool.
- Mask and recoat swim markers.
- Zero entry skid resistance coating accounted for entire kiddie pool.
- Zero entry skid resistant coating included in main pool's zero depth area.
- Materials and related items.
- Straight time hours.
- 1 mobilization.
- Same colors.

LANDMARK
AQUATIC

PROPOSAL OPTION 1, CONTINUED:

Exclusions:

- Anything not outlined above.
- Local taxes will be applied if applicable.
- Deck coatings.
- Slide coatings.
- Patching of cracks larger than ¼ inch.
- Epoxy injection.

Warranty is 1 year on application

This proposal was prepared using the standards of the Painting and Decorating Contractors of America (PDCA). Full copies of these industry standards are available upon request.

We appreciate your business and value our relationship. Please feel free to call with any questions.

Sincerely,
Jillian Beveridge
Landmark Aquatic
Aquatic Sales Specialist
(913) 948- 3418

LANDMARK
AQUATIC

PROPOSAL OPTION 2:

Bid Date: November 7, 2025
Attention: Brenden Alvarez City of Abilene
Project: City of Abilene Pool Coatings

We propose to furnish all labor and install all materials required to complete the abo project as specified below. This proposal is conditioned on our signing a contract th is fair (AIA-A401 or equiv.) and it becomes a part of the contract documents upon award of this project.

Main Pool Total.....$127,857.00
Kiddie Pool Total.....$13,572.00

Scope of Work Includes

- Set up and brush blast pool.
- Patch cracks smaller than ¼ inch. (Mortar Clad 218)
- Clean sand and apply 2 coats of TNEMEC Series 161 @ 200SF per gallon.
- Mask sea life portrayals in kiddie pool.
- Mask and recoat swim lines in pool.
- Mask and recoat swim markers.
- Zero entry skid resistance coating accounted for entire kiddie pool.
- Zero entry skid resistant coating included in main pool's zero depth area.
- Materials and related items.
- Straight time hours.
- 2 mobilization.
- Same colors.

LANDMARK
AQUATIC

PROPOSAL OPTION 2, CONTINUED:

Exclusions:

- Anything not outlined above.
- Local taxes will be applied if applicable.
- Deck coatings.
- Slide coatings.
- Patching of cracks larger than ¼ inch.
- Epoxy injection.

Warranty is 1 year on application

This proposal was prepared using the standards of the Painting and Decorating Contractors of America (PDCA). Full copies of these industry standards are available upon request.

We appreciate your business and value our relationship. Please feel free to call with any questions.

Sincerely,
Jillian Beveridge
Landmark Aquatic
Aquatic Sales Specialist
(913) 948- 3418

Markleys Precision Company, LLC.
1884 Prospect Rd.
New London, OH 44851
Date: Nov 6, 2025

Abilene KS Pool Painting Project

Proposal from Markleys Precision Company,

Project Overview:

Markley's Precision Company (MPC) is pleased to provide this proposal for the surface preparation and coating of the pool. MPC specializes in industrial and commercial coating systems designed for long-term protection and durability. Our team will complete all work in accordance with industry standards and manufacturer specifications to ensure a high-quality finish.

Mobilization/Demobilization:

- We will mobilize all equipment and materials to
- Our price reflects one mobilization/demobilization.
    - Equipment can include: trucks, manlifts, telehandler, scaffolding, compressors, air dryers, blast pots, generators, faster blaster machine, painting equipment and other miscellaneous tools/equipment.

Project Scope:

- The existing pool coating will be completely sandblasted to remove all loose, flaking, and delaminated paint. The surface will be prepared to ensure it is free from contaminants, dirt, and residue, providing a clean profile for proper coating adhesion.
- Following preparation, the pool will be washed, inspected, and prepared for the coating system.
- A two-coat pool epoxy system will be applied throughout the entire pool structure to provide a durable, watertight finish. Cracks will be repaired and sealed as needed prior to coating application. Swim lanes and indicators will be repainted to meet project specifications.
- All debris, dust, and materials generated during the project will be contained and removed from the site. The work area will be restored to a clean condition upon completion.

Warranty:

- 1-Year Warranty

Contingencies:

- Contingent on an in-person inspection.
- Contingent on no major concrete repair.

TOTAL COST: $187,150.00

Company Background

Company: Markleys Precision Company

Contact Information: Brendan Oswalt

Contact Email: boswalt@markleysprecision.net

Legal Form: LLC

FEIN: 81-4229317

Sincerely,

Brendan Oswalt - Estimator

ABILENE KANSAS

City Commission

Brandon Rein
Mayor

Wendy Miller
Vice-Mayor

John Kollhoff
Commissioner

Trevor Witt
Commissioner

Amy Meysenburg
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Julie Roller Weeks
CVB Director

Jason Wilkins
Chief of Police

Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, November 24, 2025

Session: Regular Meeting

Topic: Updating Farm Lease Agreements

Department: Administration

Staff Contact: Shayla Mohr, City Clerk

Background:

We have leased farm land to local farmers for several years, the cost has been a set fee listed in the agreement.

We have updated the farm land lease agreements to make them all expire at the end of the calendar year (automatically renewable) and have added that the fees charged will be based on the USDA-NASS Kansas County Cash Rent Value for Dickinson County. This will keep the fees in line with the "going rate" for farm land.

The new agreements have been sent to the three farmland tenants for their review and approval. If they agree to the terms, we will have the agreements on the December 8th agenda for City Commission approval.

Funding Source:

City Attorney Review:
City Attorney Martin drafted the new agreements.

Options:

Review agreements as presented.

Recommendation:

HAY HARVESTING LEASE AGREEMENT

This Hay Harvesting Lease Agreement ("Agreement") is made and entered into effective as of January 1, 2026 ("Effective Date"), by and between the City of Abilene, Kansas ("Owner"), and Cody Sims ("Tenant").

In consideration of the mutual promises contained herein, the parties agree as follows:

1. Leased Premises; Permitted Use. Owner hereby leases to Tenant approximately twelve (12) acres of native grass located within the forty (40) acres at the City's Water Treatment Plant, in Dickinson County, Kansas, as generally depicted on Exhibit "A" ("Property"). Tenant shall use the Property solely for the purpose of harvesting native grass/hay.

2. Term and Renewal. The initial term of this Agreement shall begin on the Effective Date and end on December 31, 2026 ("Term"). This Agreement shall automatically renew for successive one-year terms on the same terms and conditions, unless either party notifies the other in writing at least thirty (30) days prior to January 1 that the Agreement will not be extended for the next calendar year.

3. Rent. Tenant shall pay to Owner annual rent in an amount equal to the USDA-NASS Kansas County Cash Rent Value for Dickinson County, Kansas, for the "pasture" land use classification, as published and in effect as of January 1 of each lease year. The total annual rent shall be calculated by multiplying the per-acre rate so published by the total number of acres under lease. If the USDA-NASS Kansas County Cash Rent Value for the applicable county is not available for a given year, the rate most recently published prior to January 1 of that year shall apply. Rent for the initial term shall be paid upon execution of this Agreement, and thereafter shall be due on or before January 30 of each renewal term.

4. Owner's Right of Early Termination. Owner reserves the right to terminate this Agreement at any time, with respect to all or any portion of the Property, upon a determination by the City Commission that the Property will be used for purposes other than hay harvesting or agricultural purposes. Written notice shall be delivered to Tenant identifying the affected portion of the Property. Tenant agrees to surrender possession of all or any identified portion of the Property no later than the date stated in the termination notice.

5. Tenant's Duties.

(a) Care and Use of Property. Tenant shall care for and maintain the Property in a good and workmanlike manner, and refrain from any act that would damage terraces, waterways, or drainage features, or established vegetation.

(b) Hay Removal. Tenant shall remove all hay bales from the Property within sixty (60) days after baling.

(c) No Improvements. Tenant shall not erect or permit the erection of any non-removable structure or make any alteration of the drainage or grade without prior written approval of Owner.

(d) Prohibited Activities. Tenant shall not permit any hunting, fishing, recreational shooting, or similar sporting activities on the Property. Tenant shall not graze livestock on the Property.

(e) Chemical Use. No hazardous materials shall be stored on the Property. No pesticides, herbicides, chemicals, or soil amendments may be applied without Owner's prior written approval, except that Owner pre-approves the following:

i. Tordon for stump and spot treatment;
ii. Crossbow herbicide;
iii. 2,4-D for broadcast broadleaf control.

6. Indemnification. Tenant shall hold harmless and indemnify Owner against all liability, loss, damage, expense, and judgment, including attorneys' fees so incurred, relating to Tenant's use of the Property, including but not limited to any damage, neglect, or misadventure arising from or in any way growing out of the use, misuse, or abuse of the Property, or any failure of Tenant to comply with the terms of this Agreement. Each party agrees that it shall give the other prompt notice of the assertion of any such claim or the institution of any such action, suit, or proceeding. Owner shall not be responsible for loss or damage to Tenant's crops, machinery, or other property, except to the extent caused by Owner's willful misconduct.

7. Right to Re-enter Property and Surrender of Possession. The parties agree that upon termination of this Agreement, Tenant shall surrender possession of the Property to Owner. If Tenant fails to perform any provision of this Agreement within 30 days after receipt of written notice from Owner to cure such default, Owner shall have the right to pursue any remedy at law or in equity available to the Owner under the laws of the State of Kansas.

8. Assignment. Tenant shall not assign this Agreement or any interest in the leasehold without the prior written consent of Owner.

9. Existing Lease. The parties acknowledge that they are presently operating under a prior farm lease covering the same property. This Agreement supersedes and replaces that prior lease in its entirety, effective as of the commencement date of the Term stated herein. All rights and obligations of the parties under the prior lease shall terminate as of such date, except for any rent or other obligations that accrued before that date.

10. No Partnership. The parties understand and agree that this Agreement shall not be deemed to be, nor intended to give rise to, a partnership relationship between them.

11. Notice. Service of all notices under this Agreement shall be sufficient if given personally or mailed by certified mail, return receipt requested, to the party involved or at its respective address stated above, or at such address as such party may provide in writing from time to time. Any such notice mailed to such address shall be effective when deposited in the United States

mail, duly addressed, and with postage prepaid.

12. Governing Law. This Agreement shall be governed by the laws of the State of Kansas.

13. Merger Clause. The parties intend these terms to be a complete, conclusive, and final expression of all the conditions of their agreement. No other promises, statements, warranties, agreements, or understandings, oral or written, made before or at the signing thereof, shall be binding unless in writing and signed by all parties and attached hereto. Any amendment to this Agreement, including an oral modification supported by new consideration, must be reduced to writing and signed by both parties before it will be effective.

14. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors, and assigns and may be executed in any number of counterparts, each of which shall be deemed an original, or in multiple originals, and all such counterparts or originals shall for all purposes constitute one agreement.

15. Severability and Waiver. No waiver by either party of any default hereunder shall operate as a waiver of any other default. If a court of competent jurisdiction determines any provision of this Agreement to be contrary to law, the remaining provisions of this Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year herein stated.

"OWNER"

City of Abilene, Kansas

By: _____
Brandon Rein, Mayor

"TENANT"

_____
Cody Sims

Exhibit A (Property)

12 ACRES WITHIN THE 40 ACRE PARCEL

S18 , T13 , R02 , SE4 NW4 LESS R/W.

FARM LEASE AGREEMENT

This Farm Lease Agreement ("Agreement") is made and entered into effective as of January 1, 2026, by and between the City of Abilene, Kansas Land Bank ("Owner"), and Dusty Kuntz ("Tenant").

In consideration of the payments to be made and the mutual promises stated below, the parties agree as follows:

1. Leasehold. Owner hereby leases to Tenant, for farming purposes, the real estate as depicted on Exhibit "A" attached hereto, which consists of thirty (30) acres, more or less, located in Dickinson County, Kansas ("Property").

2. Term. The term of this Agreement shall be for one year, beginning on January 1, 2026, and ending on December 31, 2026, subject, however, to the right of Tenant to harvest any crops that are growing on the date this Agreement terminates ("Term"). This Agreement shall automatically renew for successive one-year terms on the same terms and conditions, except that rent shall adjust as provided in Section 4, unless either party notifies the other 30 days before January 1 that the Agreement will not be extended for the next calendar year.

3. Owner's Right of Early Termination. The Owner reserves the right to terminate this Agreement at any time, with respect to all or any portion of the Property, upon a determination by the City Commission of the City of Abilene, that the Property will be used other than for agricultural purposes. If such a determination is made by the City Commission, written notice shall be delivered to the Tenant describing specifically the portion of the Property affected by said termination notice. Tenant agrees to surrender possession of the Property, or the identified portion of said Property subject to termination, no later than the last day identified in said termination notice or following harvest of any crop planted in the Property or the portion thereof subject to the termination notice, whichever event last occurs.

4. Rent. Tenant shall pay to Owner annual rent in an amount equal to the USDA-NASS Kansas County Cash Rent Value for Dickinson County, Kansas, for the applicable land use classification (e.g., non-irrigated cropland, irrigated cropland, or pasture), as published and in effect as of January 1 of each lease year. The total annual rent shall be calculated by multiplying the per-acre rate so published by the total number of acres under lease. Rent shall be payable in two equal installments, one half (1/2) due March 1 and one half (1/2) due August 1 of each lease year. If the USDA-NASS Kansas County Cash Rent Value for the applicable county is not available for a given year, the rate most recently published prior to January 1 of that year shall apply.

5. Tenant's Duties. Tenant shall have the following duties under this Agreement:

(a) Care and Use of Property. Tenant covenants to farm and care for the Property in a good and workmanlike manner, and in accordance with good farming and soil conservation practices; use diligence to prevent noxious weeds from going to seed on the Property; keep in good repair all terraces, open ditches, preserve all established watercourses or ditches including grassed waterways, and refrain from any operation or practice that will injure

such structures or alter the drainage on the Property.

(b) Operating Costs. Tenant shall pay all operating costs related to the farming of the Property, including without limitation, seed, fertilizer, top dressing, weed killer, and fuel.

(c) No Improvements. Tenant shall not erect or permit to be erected on the Property any non-removable structure or building without the written consent of the Owner.

(d) No Livestock. Tenant will not at any time during the Term of this Agreement permit any livestock to be grazed upon any portion of the Property.

6. Right to Re-enter Property and Surrender of Possession. The parties agree that upon termination of this Agreement, Tenant shall surrender possession of the Property to Owner. If Tenant fails to perform any provision of this Agreement within 30 days after receipt of written notice from Owner to cure such default, Owner shall have the right to pursue any remedy at law or in equity available to the Owner under the laws of the State of Kansas.

7. Liens and Taxes. When the Property is in Tenant's possession, Tenant shall keep it free and clear of all levies, liens, and encumbrances, other than those being contested which do not adversely threaten Owner's title to the Property. Owner shall pay when due all taxes and assessments levied against the Property.

8. Indemnification. Tenant shall hold harmless and indemnify Owner against all liability, loss, damage, expense, and judgment, including attorneys' fees so incurred, relating to Tenant's use of the Property, including but not limited to any damage, neglect, or misadventure arising from or in any way growing out of the use, misuse, or abuse of the Property, or any failure of Tenant to comply with the terms of this Agreement. Each party agrees that it shall give the other prompt notice of the assertion of any such claim or the institution of any such action, suit, or proceeding. Owner shall not be responsible for loss or damage to Tenant's crops, machinery, or other property, except to the extent caused by Owner's willful misconduct.

9. Assignment. Tenant shall not assign this Agreement or any interest in the leasehold without the prior written consent of Owner.

10. Existing Lease. The parties acknowledge that they are presently operating under a prior farm lease covering the same property. This Agreement supersedes and replaces that prior lease in its entirety, effective as of the commencement date of the Term stated herein. All rights and obligations of the parties under the prior lease shall terminate as of such date, except for any rent or other obligations that accrued before that date.

11. No Partnership. The parties understand and agree that this Agreement shall not be deemed to be, nor intended to give rise to, a partnership relationship between them.

12. Notice. Service of all notices under this Agreement shall be sufficient if given personally or mailed by certified mail, return receipt requested, to the party involved or at its respective address stated above, or at such address as such party may provide in writing from time to time. Any such notice mailed to such address shall be effective when deposited in the United States mail, duly addressed, and with postage prepaid.

13. Governing Law. This Agreement shall be governed by the laws of the State of Kansas.

14. Merger Clause. The parties intend these terms to be a complete, conclusive, and final expression of all the conditions of their agreement. No other promises, statements, warranties, agreements, or understandings, oral or written, made before or at the signing thereof, shall be binding unless in writing and signed by all parties and attached hereto. Any amendment to this Agreement, including an oral modification supported by new consideration, must be reduced to writing and signed by both parties before it will be effective.

15. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors, and assigns and may be executed in any number of counterparts, each of which shall be deemed an original, or in multiple originals, and all such counterparts or originals shall for all purposes constitute one agreement.

16. Severability and Waiver. No waiver by either party of any default hereunder shall operate as a waiver of any other default. If a court of competent jurisdiction determines any provision of this Agreement to be contrary to law, the remaining provisions of this Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year herein stated.

"OWNER"

City of Abilene, Kansas Land Bank

By: _____
Brandon Rein, Mayor

"TENANT"

_____
Dusty Kuntz

Exhibit A

GOLDEN BELT HEIGHTS WEST, S07, T13, R02, BLOCK 6, Lot 1, LESS R/W.

FARM LEASE AGREEMENT

This Farm Lease Agreement ("Agreement") is made and entered into effective as of January 1, 2026, by and between the City of Abilene, Kansas Land Bank ("Owner"), and Dan Reynolds and Justin Reynolds, d/b/a R & R Farm (together, the "Tenant").

In consideration of the payments to be made and the mutual promises stated below, the parties agree as follows:

1. Leasehold. Owner hereby leases to Tenant, for farming purposes, the real estate as depicted on Exhibit "A" attached hereto, which consists of thirty-one (31) acres, more or less, located in Dickinson County, Kansas ("Property").

2. Term. The term of this Agreement shall be for one year, beginning on January 1, 2026, and ending on December 31, 2026, subject, however, to the right of Tenant to harvest any crops that are growing on the date this Agreement terminates ("Term"). This Agreement shall automatically renew for successive one-year terms on the same terms and conditions, except that rent shall adjust as provided in Section 4, unless either party notifies the other 30 days before January 1 that the Agreement will not be extended for the next calendar year.

3. Owner's Right of Early Termination. The Owner reserves the right to terminate this Agreement at any time, with respect to all or any portion of the Property, upon a determination by the City Commission of the City of Abilene, that the Property will be used other than for agricultural purposes. If such a determination is made by the City Commission, written notice shall be delivered to the Tenant describing specifically the portion of the Property affected by said termination notice. Tenant agrees to surrender possession of the Property, or the identified portion of said Property subject to termination, no later than the last day identified in said termination notice or following harvest of any crop planted in the Property or the portion thereof subject to the termination notice, whichever event last occurs.

4. Rent. Tenant shall pay to Owner annual rent in an amount equal to the USDA-NASS Kansas County Cash Rent Value for Dickinson County, Kansas, for the applicable land use classification (e.g., non-irrigated cropland, irrigated cropland, or pasture), as published and in effect as of January 1 of each lease year. The total annual rent shall be calculated by multiplying the per-acre rate so published by the total number of acres under lease. Rent shall be payable in two equal installments, one half (1/2) due March 1 and one half (1/2) due August 1 of each lease year. If the USDA-NASS Kansas County Cash Rent Value for the applicable county is not available for a given year, the rate most recently published prior to January 1 of that year shall apply.

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"OWNER"

City of Abilene, Kansas Land Bank

By: _____
Brandon Rein, Mayor

"TENANT"

_____
Dan Reynolds

_____
Justin Reynolds

Exhibit A

GOLDEN BELT HEIGHTS EAST, S07, T13, R02, BLOCK 6, LOT 1-25 BLOCK 7, LOT 1-36, BLOCK 8, LESS R/W..

ABILENE KANSAS

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, November 24, 2025

Session: Regular Meeting

Topic: Discussion of a Revised Purchasing Policy

Department: Administration

Staff Contact: Interim City Manager

Background:

The City's Purchasing Policy establishes the framework for acquiring goods, services, equipment, and public improvements in a fair, transparent, and fiscally responsible manner. The current policy, last updated in October 2023, has been comprehensively reviewed and updated to reflect modern best practices, improve clarity and consistency, and ensure compliance with Kansas law and federal procurement standards.

At the November 10, 2025, city commission meeting, staff presented a summary of current policy vs. the recommended revised policy, detailing each substantive change, its rationale, and relevant best-practice sources such as the Government Finance Officers Association (GFOA), League of Kansas Municipalities (LKM), International City/County Management Association (ICMA), and City Clerks and Municipal Finance Officers Association (CCMFOA).

Based on feedback from the city commission two revisions were made to the proposed purchasing policy:

1. The exception allowing maintenance and service contracts under $25,000 to bypass normal procedures was removed.
2. The entire section allowing Equipment Reserve Plan purchases to proceed without separate Commission approval was deleted.

A new section allows the City Manager to approve sole-source purchases of used equipment when immediate action is needed to secure the item. Written justification is required, and all such purchases must be reported to the City Commission at its next regular meeting.

Overall, the proposed policy strengthens the City's purchasing framework by aligning local practice with national and state-recognized standards of transparency, accountability, efficiency, and ethical conduct. Adoption of the revised policy will enhance operational consistency across departments and ensure that the City's procurement processes continue to safeguard public resources while promoting fair and open competition.

Funding Source: N/A

City Attorney Review: 11/04/2025

Options: For review and discussion

Recommendation: For review and discussion

Comparison Matrix – Old Policy vs. Proposed Policy

TOPIC AREA	OLD POLICY (10/23)	PROPOSED POLICY V2 (11/25)	NATURE OF CHANGE
OVERALL STRUCTURE & ORGANIZATION	9 pages, minimal organization by section title only.	Expanded, comprehensive, multi-section policy with standardized terminology and substructure.	Major modernization; professionalized structure; clearer organization.
PURPOSE & APPLICABILITY	Focused on decentralization and department discretion.	Expanded purpose including transparency, ethical conduct, and alignment with state/federal requirements.	Significant enhancement; broader scope and compliance clarity.
OBJECTIVES	Short bullet list.	Expanded definitions relating to budgetary control, fairness, competition, accountability.	Expanded and clarified language; more professional.
DECENTRALIZED PURCHASING / ROLES	Department Directors have authority within limits; no formal roles defined.	Clearly defines roles, responsibilities, CM oversight, decentralized model, and finance review processes.	Added governance clarity.
THRESHOLDS & APPROVALS	< $2,500; $2,500–$25K; >$25K with formal bid.	Introduces a detailed Thresholds, Methods & Approvals Matrix with clearer requirements at each level.	Major update; adds structure and documentation requirements.
DOCUMENTATION REQUIREMENTS	Purchase orders and bids defined but not standardized.	Invoice requirements, quotes, POs, review workflows, bid tabulation, evaluation criteria, procurement files.	Significant expansion of procedural detail.
COMMISSION APPROVAL REQUIREMENT	Required for >$25,000 (no exceptions except emergencies).	Still required, but adds new exceptions: emergencies and time-sensitive used-equipment purchases.	New flexibility added for used equipment; clearer emergency procedures.
USED EQUIPMENT PROCUREMENT (NEW)	Not addressed.	Allows time-sensitive used-equipment sole-source purchases regardless of cost, with justification and CM approval; Commission notified.	Brand new policy provision enabling quick used-equipment acquisition.

Comparison Matrix – Old Policy vs. Proposed Policy

SOLE SOURCE PROCUREMENT	Permitted only if competition is not feasible; limited criteria.	Broader criteria (single source, proprietary, compatibility, used items, urgent repair). Requires justification, CM approval, and documentation.	Expanded and modernized; more flexibility + accountability.
EMERGENCY PURCHASES	Only in declared emergency situations.	Broader definition (threat to operations/health/safety), allowing necessary on-the-spot procurement with reporting requirements.	Expanded to cover operational emergencies.
COMPETITIVE PROCUREMENT METHODS (IFB/RFP/QBS)	RFP and QBS described, but limited process detail.	Provides robust definitions, notice requirements, evaluation criteria, negotiations, withdrawals, and administration procedures.	Major procedural detail added.
COOPERATIVE PURCHASING	Allowed with City Manager approval.	Expanded to multiple cooperatives; must meet or exceed City procurement standards.	Updated and broadened.
LOCAL PREFERENCE	5% preference for local vendors.	Retains 5% preference, adds clarity on limitations and applicability.	Minor refinement.
LIFE-CYCLE COST ANALYSIS (LCCA)	Required >$100K; optional under that threshold.	Same basic rule, but adds environmental considerations and clearer definitions.	Enhanced clarity and criteria.
ENVIRONMENTAL PURCHASING	General sustainability language.	Detailed expectations for environmentally preferable purchasing and life-cycle impacts.	Expanded content.
BONDS & INSURANCE	Only public works bond requirement.	Adds broader bonding expectations and clarifies insurer qualifications.	Expanded.
EQUIPMENT RESERVE PLAN PURCHASES (NEW)	Not addressed.	REMOVED.	

Comparison Matrix – Old Policy vs. Proposed Policy

CONTRACTS & SERVICE AGREEMENTS	Allowed up to 5 years with renewal option.	Similar but includes mandatory clauses (non-appropriation, insurance, nondiscrimination, compliance).	Expanded requirements.
DEBARMENT & SUSPENSION (NEW)	Not addressed.	Introduces a full due-process procedure for suspending/debarring vendors.	Significant new compliance/ethics element.
DISPOSAL OF CITY PROPERTY	Limited guidance.	Full procedures and thresholds for disposal, including donation rules and Commission approvals.	Substantial expansion.
ETHICS, CONFLICTS, GRATUITIES	Basic conflict-of-interest statements.	Much broader ethics framework including gratuities, confidentiality, discipline, vendor compliance.	Strengthened integrity and accountability.
APPEALS / PROTESTS (NEW)	Not addressed.	Adds vendor protest/appeal procedure with deadlines and CM review.	New transparency feature.
FISCAL CONTROLS & AUDIT READINESS (NEW)	Not addressed.	Establishes full procurement file requirements, no-PO/no-work rule, documentation standards.	Major new section supporting audit compliance.
SALES TAX EXEMPTION	Explained briefly.	Similar but expanded to include contractor compliance and certificate management.	Expanded.
PURCHASE CARDS (P-CARDS)	Detailed rules.	Modernized; adds dashboard requirements, documentation timelines, audit authority.	Refined and updated.
PUBLIC WORKS CHANGE ORDERS	Similar authority limits.	Same concept, but more explicitly defined, including notification deadlines.	Clarified.

Comparison Matrix – Old Policy vs. Proposed Policy

Major Additions

- Time-Sensitive Used-Equipment Sole-Source Purchases (critical new provision)
- Comprehensive thresholds/approvals matrix
- Equipment Reserve Plan purchase rules (Removed based on commission feedback)
- Expanded procurement methods and documentation rules
- Vendor debarment and suspension process
- Appeals/protests procedures
- Disposal policy overhaul
- Environmental and life-cycle purchasing detail

Major Improvements

- More clarity, structure, professionalism
- Stronger financial and audit controls
- Expanded ethics and transparency provisions
- More flexibility for operational efficiency

The proposed V2 policy incorporates city commission feedback and represents a partial modernization aligned with GFOA, ICMA, KMAAG, and LKM best practices, while adding practical flexibility and strengthening accountability and compliance processes.

City of Abilene, Kansas

Purchasing Policy

Revised

October 23, 2023

Resolution No. 102323-1

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PURCHASING POLICY

SECTION ONE: INTRODUCTION

The purpose of the Purchasing Policy is to provide a complete source of purchasing information to assist departments of the City in obtaining supplies, materials and services in an economical and timely manner. The City will use a decentralized purchasing system subject to the control of this Policy and, within that, at the discretion of the Department Director. In order to obtain maximum savings on those purchased items that are used frequently by all departments for normal office operations (office supplies, janitorial supplies, etc.), the departments will order such items in bulk.

SECTION TWO: OBJECTIVES

- To simplify, clarify and modernize the procedures governing purchasing by the City;
- To provide for public confidence in the procedures followed in City purchasing;
- To ensure the fair and equitable treatment of all persons who deal with the purchasing system of this City;
- To provide economy in City purchasing activities and to maximize the purchasing value of City funds;
- To foster effective competition;
- To provide safeguards for the maintenance of a purchasing system of quality and integrity; and
- To provide budgetary control and financial oversight of the procurement process.

SECTION THREE: PURCHASING

Written competitive bids or price quotations are required for the purchase of any capital item as specified in this Policy. All purchases, capital or operational, less than $25,000 that are approved in the annual budget and where sufficient budgetary authority and capacity exists may be implemented by the City Manager without prior approval by the City Commission. The City Manager may report any purchases within this threshold to the City Commission at their discretion. All purchases greater than $25,000 shall require prior approval by the City Commission. Department Directors remain responsible for compliance with the annual operating budget for their own department(s). The purchasing authority for various thresholds of purchases is set forth as follows:

SECTION 3-1:

All purchases under $2,500 shall meet the following requirements:

1. A purchase order must be filled out, attached and signed by the Department Director, unless the purchase is made on an employee's purchasing card within the employee's authorized limit.
2. Be awarded by Department Director based on departmental procedures for such purchasing.

SECTION 3-2:

All purchases between $2,500 and $25,000, shall meet the following requirements:

1. A minimum of three (3) bids will be sought using the City's standard Request for Bid or Request for Purchase. The Request for Purchase may only be used for purchases of standard products or materials located by part number, manufacturer number or product number priced per unit and quotes may be obtained through online business accounts, email or phone call.
2. A purchase order must be filled out, attached to the invoice and signed by both the Department Director and City Manager;
3. Request for Purchase or Bid Tabulation shall be attached to the invoice for payment; and
4. Shall be awarded upon approval of the City Manager and/or City Commission as specified within this Policy.
5. If a minimum of three (3) bids cannot be secured, the city may choose to use alternative methods of securing additional bids.

SECTION 3-3:

All purchases in excess of $25,000 shall be formally bid using the following requirements:

1. Notification shall be sent to vendors who have expressed an interest. The City shall also publish notifications at least once in the official newspaper and the City's website and social media platforms. The City Manager shall have the authority to designate other project-specific venues for publication of notification if required by the project (i.e., grant requirements) or the City Manager determines that such notification could be beneficial to the City.
2. Bids shall be submitted to the City Clerk and time-stamped by the City Clerk or other authorized employee.
3. Bids will be publicly opened, with a witness present, by the City Clerk or designee. A tabulation of the bids shall be available for public inspection. The City Engineer will be responsible for verifying the bid tabulation on all public infrastructure projects requiring engineering services.
4. The City Commission shall have the authority to reject all or parts of any bid, and to waive any irregularities or informalities, as long as such waiver does not provide a material and unfair advantage to a specific bidder.
5. The City Clerk shall not accept the bid of a contractor who is in default on the payment of monies due to the City or who is otherwise deemed ineligible by the City Commission,
6. Bids submitted after the bid deadline will not be opened or considered.
7. Construction contracts for capital improvements shall be approved by the City Commission prior to execution and issuance of a Notice to Proceed. The City Manager shall have the authority to administratively approve change orders the lesser of $50,000 or 3% of the total contracted project costs provided that sufficient funds exist in the project funding sources and the change order does not change the scope of the project. The City Manager shall notify the City Commission of any exercise of this authority within three business days of the payment of the change order. The City Commission shall be required to approve all change orders greater than $50,000 or 3% of the total contracted project costs. All change orders exceeding the contracted costs, project funding sources, or that change the project scope shall be approved by the City Commission prior to the expenditure of public funds.
8. The City shall require general contractors submitting bids for public projects to include as part of their bid any and all costs associated with subcontractors, outside vendors and/or consultants that will be included as part of the base bid or otherwise considered as part of the project. These costs shall be separated in line-item form at the time the bid is submitted to the City. The City shall have the ability to verify any and all line items submitted as part of the bid to ensure accuracy. General contractors not conforming to this provision shall be disqualified from the bid process and may be ineligible to participate in future bid solicitations of the City.
9. The applicable Department Director will advise all bidders of all bids received.

SECTION FOUR: PUBLIC WORKS BOND

Whenever the City enters into a contract in any sum exceeding $100,000 with any person or persons for the purpose of making any public improvements, constructing any public building or making repairs on the same, the contracted party will provide a bond to the State of Kansas with good and sufficient sureties in a sum not less than the sum total in the contract, conditioned that such contractor or the subcontractor of such contractor shall pay all indebtedness incurred for labor furnished, materials, equipment or supplies, used or consumed in connection with or in or about the construction of such public building or in making such public improvements. (K.S.A. 60-1111)

SECTION FIVE: SOLE SOURCE PURCHASING

In an effort to demonstrate excellent stewardship of public funds, the procurement shall be conducted competitively to the maximum extent possible. Sole source purchasing shall require written justification to the City Manager from the Department Director and shall be approved prior to finalizing any purchase

transaction. The City Manager shall have the authority to request or investigate options that could facilitate competition on any proposed sole-source purchase. The City Manager may also require alternates to be included as part of the bidding process if it is determined that this would allow for more competition in certain public purchases.

Non-competitive negotiations can be used only when the following criteria are met: 1) the use of competitive negotiations is not feasible; 2) a public emergency has been declared by the City, State, or Federal government; or 3) when donor-designated funds require that a specific product, service or equipment be purchased. Negotiations are conducted with the selected company regarding the scope of work and price. Preparation and signing of a contract formalizing a scope of work and the terms of compensation shall be required prior to the transaction.

SECTION SIX: LOCAL PREFERENCE

Whenever the City of Abilene lets quotations or bids for goods or services, and the low quotation or bid is submitted by a vendor domiciled outside of Dickinson County, a vendor domiciled inside Dickinson County may be deemed the preferred vendor and awarded the purchase order or contract if all of the following conditions are met (domicile shall be defined as being physically located in Dickinson County; a post office box shall not qualify):

a. The quality, suitability, and usability of the goods or services are equal to or exceed the requirements of the City and fully comply with the minimum quotation/bid specifications, and the vendor has the capability to adequately service the product.
b. The amount of the quotation/bid of the vendor domiciled within Dickinson County is not more than five percent (5%) greater than the amount of the low quotation/bid.
c. The quotation/bid does not pertain to: 1) new construction; 2) involve State or Federal funding; or 3) joint government purchases.

SECTION SEVEN: COOPERATIVE PURCHASING

When the City of Abilene does not have a local option for soliciting bids, the City Manager is authorized to allow departments to purchase services and equipment utilizing Sourcewell, The Purchasing Cooperative at Greenbush, or any other purchase cooperative approved by the City Commission, if the City Manager determines that the solicitation and procurement methods and processes used by the cooperative generally conform with or exceed the procurement method or process required by this purchasing policy.

SECTION EIGHT: COMPETITIVE NEGOTIATIONS

Competitive negotiations are initiated by publishing or soliciting a Request for Proposal (RFP) or using a Qualification Based Selection (QBS) process. The RFP is used when price is one of the factors in selection. QBS is used when qualifications are considered before consideration of price and is usually reserved for professional services. QBS is a simple and competitive procurement framework through which firms compete for work based on experience and technical expertise, rather than competing for the lowest cost bid. QBS evaluates a firm's experience, expertise, training, availability, and references. In both instances, the services to be procured are clearly defined, as are the criteria to be used in evaluation and selection. All vendors receiving an RFP or scope of service for QBS will be given a minimum of ten days from the date of request to submit responses.

For RFPs, selection is made on the basis of the most responsible proposal with price and other relevant criteria as stated in the Request for Proposal. Negotiations shall be conducted with respondents who submit proposals determined to have met the criteria specified in the RFP.

For QBS, a written scope of services will be sent to one or more professional firms to determine the best

solution to meet the city's professional needs. Fees may or may not be involved in the process. Interested respondents will submit a statement of qualifications and documentation supporting how they will satisfy the scope of services. Selection will be made by a committee comprised of a minimum of three city staff members as selected by the City Manager. The City Manager may invite other individuals with specific expertise to sit on the selection committee when appropriate.

In both processes, respondents shall be accorded fair and equal treatment with respect to any opportunity for negotiation and revision of proposals. The purpose of negotiations shall be to seek clarification with regard to and advise of the deficiencies in both the technical and price aspects of their proposals so as to assure full understanding of and conformance to the solicitation requirements. In no instance shall a respondent be assisted in bringing its proposal up to the level of any other proposal. Respondents shall not be directed to reduce their proposed prices to a specific amount in order to be considered for award. A common deadline shall be established for receipt of proposal revisions based on negotiations. Preparation and signing of a contract formalizing a scope of work and the terms of compensation is required.

SECTION NINE: ENVIRONMENTAL CONSIDERATIONS

The City is committed to buying more environmentally sustainable goods and services as long as they meet the City's performance needs and are available within a reasonable period of time and at a reasonable and competitive cost. Nothing in this Policy shall require the City to select a vendor or contractor to procure products or services that do not meet specifications, exclude competition, or are not available at a reasonable price or in a reasonable period of time.

The City of Abilene recognizes that competition exists not only in cost, but also in the technical competency of suppliers, their ability to make timely deliveries, and in the quality and performance, including environmental sustainability, of their products and services. Balancing these sometimes-competing factors means that at times the City will may pay more for higher-performing goods and services, including those with superior environmental sustainability.

The City shall define "environmentally sustainable" goods and services as those goods and services that have a reduced negative effect on human health and the environment when compared with competing products and services serving the same purpose. This comparison considers all phases of the product or service's life cycle, including raw materials, acquisition, production, manufacturing, packaging, distribution, operation, maintenance, and disposal, including the potential for reuse or the ability to be recycled.

SECTION TEN: LIFE CYCLE COST ANALYSIS (LCCA)

Life Cycle Costing begins with the acquisition of the product or service and includes all the associated costs of ownership throughout the supply chain. This includes but is not limited to purchase price, shipping, maintenance and repair, longevity, and disposition costs at the end of life. The initial acquisition price is adjusted with additional cost streams expected to occur over the anticipated life of the product or service. These additional cost streams must be based upon reasonable assumptions. In some cases, cost streams may include negative costs or savings that are expected to result in a particular cost stream.

Life Cycle Cost analysis may be used for purchases of products or equipment under $100,000, but shall be required of such items that exceed $100,000 in value. There are a number of established LCCA industry standards for various products or equipment. These can be the basis of an LCCA, or departments may propose their own LCCA with appropriate justification. Award decisions will be as follows:

<u>Invitation to Bid</u> - using Life Cycle Cost methods, the award must be made to the responsible firm whose responsive offer provides the lowest overall cost of ownership in accordance with the Life Cycle Cost

evaluation factors listed in the solicitation document.

Request for Proposals - using Life Cycle Cost methods, the award must be made to the responsible firm whose responsive offer, after consideration of Life Cycle Cost factors as a part of the evaluation of all factors listed in the solicitation document, is determined to be the most advantageous or best proposal for the City.

SECTION ELEVEN: EMERGENCY PURCHASES

Should an emergency be declared by the City, State, or Federal government, any purchase necessary for the City to appropriately address such emergency shall be authorized by the City Manager or designee. All emergency purchases shall comply with all applicable laws for such situations. All purchases made during a declared state of emergency will be documented and tracked for reimbursement reporting purposes. Following the emergency, the City Manager shall provide a report summarizing all purchases made in response to the emergency to the City Commission. The report shall also provide an analysis of the impact on the City's budget.

SECTION TWELVE: PURCHASE CARDS

The City of Abilene has implemented a Purchase Card Program. The purchase cards will largely replace the practice of using open charge accounts at local vendors. In addition, the cards may be used for other approved purposes including out of town travel expenses. The program was implemented to limit the City's exposure to unauthorized charges, to streamline procedures when reconciling and paying statements, to provide information for staff to review purchases and to place responsibility on the department for obtaining appropriate documentation. Use of the cards is subject to the following conditions:

- Cards are to be used for authorized City purchases only. Any intentional use of the card for private or personal purchases is strictly prohibited. Any employees found to make personal purchases on city issued purchase cards will be required to reimburse the City for such use. Employees found in violation of any part of the Purchase Cards section may be subject to discipline pursuant to the City's Personnel Policy.
- Cards shall be issued to an individual City of Abilene employees at the discretion of the Department Director. The employee named on a purchasing card shall be responsible for any and all purchases made on the card. No other employee is authorized to make purchases using another employee's card. Unauthorized purchases will be the responsibility of the employee unless it is determined such purchases were made without the employee's knowledge and consent. Unauthorized purchases are to be immediately reported to the Finance Director for investigation.
- The City is exempt from sales tax pursuant to K.S.A. 79-3606(b). An employee named on a card shall be aware and knowledgeable of purchases that are eligible for such tax exemption. It is the responsibility of the cardholder to file a certificate of exemption for vendors where one is not already on file. If a named cardholder continually allows exempted sales tax to be charged, their purchase card privileges may be revoked.
- All transactions must have a detailed receipt with a description of the purchase. The city utilizes an online dashboard for employees to upload receipts and supporting documents. If used, this is the responsibility of the purchase cardholder and must be completed within five days of the purchase.
- Cards are to be forfeited and returned to the City upon resignation or termination of an employee. Department Directors shall promptly notify the Finance Director of a change in employment status requiring the closure of a credit card user account.
- Credit limits are established as below and will apply to all employees authorized for a purchasing card unless written approval of a change to a credit limit is provided by the City Manager. The following credit limits are established:
  City Manager: $5,000
  Department Directors: $5,000
  Supervisors: $2,500

- The City Manager or Finance Director may audit any purchasing card account at any time.
- Availability and use of the purchase card does not invalidate any other provision of this Purchase Policy.

SECTION THIRTEEN: SALES AND USE TAX

All departments, as agencies of the City of Abilene, are exempt from paying Kansas sales and use tax per K.S.A. 79-3606(b). Departments are responsible for obtaining the appropriate documentation or certifications for all purchases to ensure that the City is not charged sales or use tax. The Finance Director is responsible for renewing and distributing the new exemption certificate to the Department Directors.

Contractors who have been awarded a contract by the City will be required to purchase all materials using a sales tax certification issued by the City. This certification shall be required as part of the contract documents and will be maintained on file.

SECTION FOURTEEN: PURCHASES WITH DONOR-DESIGNATED FUNDS

If a Department receives a donation of funds, the funds shall be considered public funds. The funds will be used as designated by the donor as allowed by local ordinance and state law. Items purchased will be in compliance with existing policy, and consideration will be given to conformity with existing facilities or equipment.

SECTION FIFTEEN: SERVICE CONTRACTS

All service contracts with the City shall be for terms not exceeding five years, with a one-time option to renew at market prices if applicable.

SECTION SIXTEEN: CONFLICT OF INTEREST

The City will adhere to State statutes and guidelines for potential conflict of interest cases. All employees and elected officials are expected to conduct themselves in an ethical manner and avoid the perception of impropriety.

SECTION SEVENTEEN: USE OF CONFIDENTIAL INFORMATION

City officers, employees or agents shall not use confidential information for actual or anticipated personal gain.

ABILENE KANSAS

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, November 24, 2025

Session: Regular Meeting

Topic: Discussion of Use and Investment of 2025 Temporary Note Proceeds

Department: Administration

Staff Contact: Interim City Manager

Background:

In 2025, the City issued $10,320,000 in General Obligation Temporary Notes, Series 2025, to fund three major capital projects and to cover related financing costs. The total borrowed amount included both project funds and amounts set aside for capitalized interest and issuance costs associated with the borrowing.

Project	Par Amount	Actual Project Fund
Industrial Park Improvements	$3,665,000	$3,250,000
Buckeye Avenue Preservation (CCLIP 1 & 2)	$2,145,000	$1,900,000
Recreation Improvements	$4,510,000	$4,000,000
Total	$10,320,000	$9,150,000

The difference of approximately $1.17 million between the total par amount and the project fund allocations represents the portion designated for capitalized interest and issuance costs. These funds were included in the borrowing to cover interest payments during the construction period and to pay related costs such as financial advisory, legal, and publication fees. These amounts have already been committed and are not available for reallocation.

Because project start dates are staggered, relatively little of the borrowed funds has been spent to date. However, the total amount borrowed exceeds the City's actual financial need, as the City issued temporary notes for the full estimated project costs even though two of the three projects received significant grant funding to offset expenses.

- Buckeye Avenue Preservation (CCLIP 1 & 2): Project estimated at under $1.5 million; the City received an $800,000 KDOT grant, yet $2,145,000 (par amount) was borrowed.
- Industrial Park Improvements: Project estimated at approximately $3.45 million; the City received a $2.5 million grant, yet $3,665,000 (par amount) was borrowed.

The Series 2025 Temporary Notes carry a fixed coupon rate of 3.375%, with a True Interest Cost (TIC) of 3.342% and an all-in TIC of 3.672% after accounting for issuance and capitalized interest. Because these notes cannot be redeemed until March 2027, the City will continue to pay interest on the full borrowed amount until that time.

At present, the bond proceeds are invested as follows:

- Astra Bank: $7.5 million in a 6-month certificate of deposit (CD) earning 4.00% interest.
- First Bank Kansas: $2.5 million in a money market account earning 4.05% interest.
- Recent investment (October 2025): $895,458.46 in a 3-month CD at 4.25% interest (4.32% APY).

Even with these competitive rates, the City's overall borrowing cost (3.67% all-in) and the short reinvestment horizon limit potential net gain. While the current investments slightly exceed the note coupon rate, they do not fully offset issuance and capitalized interest costs.

As of November 2025, interest rates are trending slightly downward following two recent Federal Reserve rate cuts, which have reduced short-term yields across the market. The Kansas Municipal Investment Pool (KMIP)—a common, secure investment vehicle for Kansas municipalities—lists the following current rates:

- Overnight (OMIP) Pool: ~2.83%
- 30–89 Day Fixed: ~3.59%
- 90–179 Day Fixed: ~3.42%
- 180–364 Day Fixed: ~3.29%
- 365–549 Day Fixed: ~3.20%

By comparison, local bank CD and money market rates currently range from 3.75% to 4.25%, depending on term and balance size. Rates are expected to soften further through early 2026, meaning future reinvestment opportunities are likely to yield less.

Because the City cannot redeem the temporary notes before March 2027, it will continue to pay interest on the full balance while reinvesting idle proceeds at rates that are at best comparable—and likely trending lower—than its cost of borrowing. This situation results in negative arbitrage, where the return on investments does not fully offset the borrowing expense, leading to a net financial loss over time.

Alternatively, the City could reallocate a portion of the borrowed funds—approximately $2 million—to deferred capital improvement projects and equipment replacements that were postponed in the 2025 and 2026 budgets, and likely 2027, while maintaining sufficient capacity to address unanticipated project cost increases. Reallocating eligible funds would reduce deferred-maintenance liabilities, limit future cost escalation, and improve operational efficiency—providing a more productive and cost-effective use of the funds.

The City's General Financial and Budgetary Policies, adopted in February 2011, provide that the City will maintain its physical assets at a level adequate to protect its capital investment and to minimize future maintenance and replacement costs. Reinvesting available funds in deferred maintenance and equipment replacements aligns directly with this policy and demonstrates prudent financial management. Deferring maintenance or delaying equipment replacement increases long-term costs, heightens failure risk, and undermines service reliability. The GFOA cautions that such deferrals can diminish an organization's ability to provide essential services and lead to significantly higher rehabilitation or replacement expenses in the future. In short, deferral today is a cost multiplier tomorrow—both operationally (through downtime and reduced service reliability) and financially (through increased capital and maintenance costs).

Reallocating a portion of the temporary-note proceeds—approximately $2 million—to deferred capital improvements and equipment replacements is consistent with the City's adopted financial policies, Kansas statutory authority, and best-practice guidance from ICMA and GFOA. This approach mitigates the financial inefficiency of idle borrowed funds, supports the City's long-term asset-management goals, and strengthens operational reliability while maintaining flexibility for future project needs.

Funding Source: General Obligation Temporary Note Proceeds

City Attorney Review: N/A

Options: For Review and Discussion

Recommendation: For Review and Discussion

SOURCES AND USES OF FUNDS

City of Abilene, Kansas
General Obligation Temporary Notes
Series 2025
-FINAL-

Dated Date	08/07/2025
Delivery Date	08/07/2025

Sources:	Industrial Park	KDOT	Recreational Improvements	Total
Bond Proceeds:				
Par Amount	3,665,000.00	2,145,000.00	4,510,000.00	10,320,000.00
Premium	9,638.95	5,641.35	11,861.30	27,141.60
	3,674,638.95	2,150,641.35	4,521,861.30	10,347,141.60

Uses:	Industrial Park	KDOT	Recreational Improvements	Total
Project Fund Deposits:				
Project Fund	3,250,000.00	1,900,000.00	4,000,000.00	9,150,000.00
Other Fund Deposits:				
Capitalized Interest Fund	379,327.53	222,007.53	466,785.00	1,068,120.06
Cost of Issuance:				
Bond Counsel	11,364.34	6,651.16	13,984.50	32,000.00
Financial Advisor	15,981.10	9,353.20	19,665.70	45,000.00
Rating Fee	4,616.76	2,702.03	5,681.21	13,000.00
Paying Agent	266.35	155.89	327.76	750.00
Official Statement Prep	2,663.52	1,558.87	3,277.61	7,500.00
Compliance Services Fee	1,775.68	1,039.24	2,185.08	5,000.00
CUSIP Fee	88.78	51.96	109.26	250.00
Kansas State Treasurer Setup	106.54	62.35	131.11	300.00
Ag Transcript Approval	177.57	103.92	218.51	500.00
Bond Certificate Printing	88.78	51.96	109.26	250.00
Registration Fee	10.65	6.24	13.11	30.00
Miscellaneous	2,490.60	3,572.25	2,382.69	8,445.54
	39,630.67	25,309.07	48,085.80	113,025.54
Underwriter's Discount:				
Underwriter's Discount	5,680.75	3,324.75	6,990.50	15,996.00
	3,674,638.95	2,150,641.35	4,521,861.30	10,347,141.60

NET DEBT SERVICE

City of Abilene, Kansas
General Obligation Temporary Notes
Series 2025
-FINAL-

Date	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service	Annual Net D/S
03/01/2026		197,370.01	197,370.01	-197,370.01		
09/01/2026		174,150.01	174,150.01	-174,150.01		
03/01/2027		174,150.01	174,150.01	-174,150.01		
09/01/2027		174,150.01	174,150.01	-174,150.01		
03/01/2028		174,150.01	174,150.01	-174,150.01		
09/01/2028		174,150.01	174,150.01	-174,150.01		
03/01/2029	10,320,000	174,150.01	10,494,150.01		10,494,150.01	10,494,150.01
	10,320,000	1,242,270.07	11,562,270.07	-1,068,120.06	10,494,150.01	10,494,150.01

NET DEBT SERVICE

General Obligation Temporary Notes
Series 2025
-FINAL-
Industrial Park

Date	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service	Annual Net D/S
03/01/2026		70,093.13	70,093.13	-70,093.13		
09/01/2026		61,846.88	61,846.88	-61,846.88		
03/01/2027		61,846.88	61,846.88	-61,846.88		
09/01/2027		61,846.88	61,846.88	-61,846.88		
03/01/2028		61,846.88	61,846.88	-61,846.88		
09/01/2028		61,846.88	61,846.88	-61,846.88		
03/01/2029	3,665,000	61,846.88	3,726,846.88		3,726,846.88	3,726,846.88
	3,665,000	441,174.41	4,106,174.41	-379,327.53	3,726,846.88	3,726,846.88

NET DEBT SERVICE

General Obligation Temporary Notes
Series 2025
-FINAL-
KDOT

Date	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service	Annual Net D/S
03/01/2026		41,023.13	41,023.13	-41,023.13		
09/01/2026		36,196.88	36,196.88	-36,196.88		
03/01/2027		36,196.88	36,196.88	-36,196.88		
09/01/2027		36,196.88	36,196.88	-36,196.88		
03/01/2028		36,196.88	36,196.88	-36,196.88		
09/01/2028		36,196.88	36,196.88	-36,196.88		
03/01/2029	2,145,000	36,196.88	2,181,196.88		2,181,196.88	2,181,196.88
	2,145,000	258,204.41	2,403,204.41	-222,007.53	2,181,196.88	2,181,196.88

NET DEBT SERVICE

General Obligation Temporary Notes
Series 2025
-FINAL-
Recreational Improvements

Date	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service	Annual Net D/S
03/01/2026		86,253.75	86,253.75	-86,253.75		
09/01/2026		76,106.25	76,106.25	-76,106.25		
03/01/2027		76,106.25	76,106.25	-76,106.25		
09/01/2027		76,106.25	76,106.25	-76,106.25		
03/01/2028		76,106.25	76,106.25	-76,106.25		
09/01/2028		76,106.25	76,106.25	-76,106.25		
03/01/2029	4,510,000	76,106.25	4,586,106.25		4,586,106.25	4,586,106.25
	4,510,000	542,891.25	5,052,891.25	-466,785.00	4,586,106.25	4,586,106.25

BOND SUMMARY STATISTICS

City of Abilene, Kansas
General Obligation Temporary Notes
Series 2025
-FINAL-

Dated Date	08/07/2025
Delivery Date	08/07/2025
Last Maturity	03/01/2029
Arbitrage Yield	3.200230%
True Interest Cost (TIC)	3.342004%
Net Interest Cost (NIC)	3.344720%
All-In TIC	3.672151%
Average Coupon	3.375000%
Average Life (years)	3.567
Weighted Average Maturity (years)	3.567
Duration of Issue (years)	3.391
Par Amount	10,320,000.00
Bond Proceeds	10,347,141.60
Total Interest	1,242,270.07
Net Interest	1,231,124.47
Total Debt Service	11,562,270.07
Maximum Annual Debt Service	10,668,300.02
Average Annual Debt Service	3,241,757.96
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	1.550000
Total Underwriter's Discount	1.550000
Bid Price	100.108000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
	10,320,000.00	100.263	3.375%	3.567	1,548.00
	10,320,000.00			3.567	1,548.00

	TIC	All-In TIC	Arbitrage Yield
Par Value	10,320,000.00	10,320,000.00	10,320,000.00
+ Accrued Interest			
+ Premium (Discount)	27,141.60	27,141.60	27,141.60
- Underwriter's Discount	-15,996.00	-15,996.00	
- Cost of Issuance Expense		-113,025.54	
- Other Amounts			
Target Value	10,331,145.60	10,218,120.06	10,347,141.60
Target Date	08/07/2025	08/07/2025	08/07/2025
Yield	3.342004%	3.672151%	3.200230%

BOND PRICING

City of Abilene, Kansas
General Obligation Temporary Notes
Series 2025
-FINAL-

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
	03/01/2029	10,320,000	3.375%	3.200%	100.263 C	27,141.60
		10,320,000				27,141.60

Dated Date	08/07/2025	
Delivery Date	08/07/2025	
First Coupon	03/01/2026	
Par Amount	10,320,000.00	
Premium	27,141.60	
Production	10,347,141.60	100.263000%
Underwriter's Discount	-15,996.00	-0.155000%
Purchase Price	10,331,145.60	100.108000%
Accrued Interest		
Net Proceeds	10,331,145.60	

ABILENE KANSAS

City Commission

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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, November 24, 2025

Session: Regular Meeting

Topic: Discussion Regarding Article 13 of City Code; Open Records

Department: Administration

Staff Contact: Interim City Manager

Background:

Ordinance No. 22-3423 currently implements the core requirements of the Kansas Open Records Act (KORA), including establishing the City's presumption of openness, designating official records custodians and the local Freedom of Information Officer, providing procedures for public inspection, and setting cost-based fees. To reduce ambiguity and ensure full alignment with recent statutory changes and Attorney General guidance, several clarifications and updates are proposed in the redlined ordinance.

1. Response Procedures (Section 1-1306)
   - Incorporates KORA's explicit requirement that the City respond to records requests within three business days by providing the records, explaining any delay and expected availability, or issuing a denial.
   - Clarifies that written explanations for denials are required only upon the requester's demand, consistent with KORA.
   - Authorizes staged or rolling production of records when requests involve large volumes or require extensive review.

2. Fees and Charges (Sections 1-1312, 1-1313, 1-1314)
   - Updates the fee structure to ensure all charges reflect the actual cost of staff time, materials, and equipment, as required by K.S.A. 45-219.
   - Limits staff-time charges to an employee's wages or salary only, excluding benefits, in accordance with recent legislative changes.
   - Confirms that electronic records may not include materials fees unless physical media is required.
   - Requires postage and delivery charges to reflect actual cost, and allows prepayment when in the City's best interest.

3. Administrative and Procedural Updates
   - Updates brochure requirements and responsibilities of the Freedom of Information Officer to ensure public education materials reflect current law.
   - Formalizes the internal review process by requiring custodians to notify the City Manager, City Attorney, and City Clerk upon receiving a request and obtain approval before responding.
   - Clarifies procedures for designating additional record custodians and maintaining a centralized record of such designations.
   - Updates prepayment rules by requiring advance payment when estimated fees exceed $25 or when otherwise appropriate.

These amendments modernize the City's open-records ordinance by codifying statutory timelines, strengthening transparency, ensuring fee practices comply with state law, and improving internal consistency. The updated ordinance provides a clearer, more efficient, and legally compliant framework for responding to public records requests.

Funding Source: N/A

City Attorney Review: 11/16/2025

Options: For review and discussion

Recommendation: For review and discussion

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 13 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS PERTAINING TO OPEN PUBLIC RECORDS REQUESTS, DESIGNATION OF THE LOCAL FREEDOM OF INFORMATION OFFICER AND RECORDS CUSTODIANS, AND FEES TO BE CHARGED TO PERSONS FOR ACCESSING OR COPYING OPEN PUBLIC RECORDS.

Be it be Ordained by the Governing Body of the City of Abilene, Kansas:

SECTION ONE. Chapter 1, Article 13 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

Article 13. Open Records

1-1301. Policy.

(a) It is hereby declared to be the policy of the city that all public records which are made, maintained or kept by or are in the possession of the city, its officers and employees, shall be open for public inspection as provided by, and subject to the restrictions imposed by, the Kansas Open Records Act.

(b) Any person, upon request, shall have access to such open public records for the purpose of inspecting, abstracting or copying such records while they are in the possession, custody and control of the appointed or designated record custodian thereof, or his or her designated representative.

1-1302. Record custodians.

(a) All city officers and employees appointed or designated as record custodians under this article shall: protect public records from damage and disorganization; prevent excessive disruption of the essential functions of the city; provide assistance and information upon request; insure efficient and timely action and response to all applications for inspection of public records; and shall carry out the procedures adopted by the city for inspecting and copying open public records.

(b) The official custodian shall prominently display or distribute or otherwise make available to the public a brochure in the form prescribed by the local freedom of information officer that contains basic information about the rights of a requester, the responsibilities of a public agency, and the procedures for inspecting or obtaining a copy of public records under the Kansas Open Records Act. The official custodian shall display or distribute or otherwise make available to the public the brochure at one or more places in the administrative offices of the city where it is available to members of the public who request public information in person.

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1-1303. Local freedom of information officer.

The local freedom of information officer shall:

(a) Prepare and provide educational materials and information concerning the Kansas Open Records Act;

(b) be available to assist the city and members of the general public to resolve disputes relating the Kansas Open Records Act;

(c) respond to inquiries relating to the Kansas Open Records Act;

(d) establish the requirements for the content, size, shape and other physical characteristics of a brochure required to be displayed or distributed or otherwise made available to the public under the Kansas Open Records Act. In establishing such requirements for the content of the brochure, the local freedom of information officer shall include plainly written basic information about the rights of a requester, the responsibilities of the city, and the procedures for inspecting and obtaining a copy of public records under the Act.

1-1304. Public request for access.

All city offices keeping and maintaining open public records shall establish office hours during which any person may make a request for access to an open public record. Such hours shall be no fewer than the hours each business day the office is regularly open to the public. For any city office not open Monday through Friday, hours shall be established by the record custodian for each such day at which time any person may request access to an open public record.

1-1305. Facilities for public inspection.

All city offices keeping and maintaining open public records shall provide suitable facilities to be used by any person desiring to inspect or copy an open public record. The office of the city clerk, being the principal recordkeeper of the city, shall be used as the principal office for providing access to and providing copies of open records to the maximum extent practicable. Requesters of records shall be referred to the office of the city clerk except when the requested records are not in that office and are available in another city office.

1-1306. Procedures for inspection; response deadline.

(a) Any person requesting access to an open public record for purposes of inspecting or copying such record, or obtaining a copy thereof, shall abide by the procedures adopted by the governing body for record inspection and copying, including those procedures established by record custodians as authorized by the governing body. Such procedures shall be posted in each city office keeping and maintaining open public records.

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(b) The custodian shall act upon each request as soon as possible, but not later than the end of the third business day following receipt, by either: (1) providing the record(s); (2) providing a detailed explanation of the cause for further delay and the place and earliest time and date that the record will be available; or (3) issuing a written denial.

(c) If a request involves a large volume of records or requires extended review or redaction, the custodian may provide the records on a staged or rolling basis as they become available, so long as the custodian continues to act diligently and keeps the requester informed of the expected schedule for completion.

(d) If the request for access is denied, the custodian shall provide, upon request, a written statement of the grounds for denial. Such statement shall cite the specific provision of law under which access is denied and shall be furnished to the requester not later than the end of the third business day following the date that the request for the statement is received.

1-1307. Appointment of official custodians.

The following city officers are hereby appointed as official custodians for purposes of the Kansas Open Records Act and are hereby charged with responsibility for compliance with that Act with respect to the hereinafter listed public records:

(a) The city clerk shall be the official custodian of all public records kept and maintained in the city clerk's office and all other public records not provided for elsewhere in this section.

(b) The city finance director shall be the official custodian of all public records not on file in the office of the city clerk and kept and maintained in the city finance director's office.

(c) The chief of police shall be the official custodian of all public records not on file in the office of the city clerk and kept and maintained in the city police department.

(d) The fire chief shall be the official custodian of all public records not on file in the office of the city clerk and kept and maintained in the city fire department.

(e) The clerk of the municipal court shall be the official custodian of all public records not on file in the office of the city clerk and kept and maintained in the municipal court.

Upon receipt of a request to inspect or copy any record, the official custodian receiving such request shall promptly notify the city manager, city attorney, and city clerk, as applicable, and the city manager, city attorney, and city clerk, as applicable, shall review and approve the city's response before it is furnished by the custodian to the requestor.

1-1308. Appointment of local freedom of information officer.

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The city clerk is hereby appointed as the local freedom of information officer and charged with all of the duties as set forth in Section 1-1303.

1-1309. Designation of additional record custodians.

(a) Each of the official custodians appointed in Section 1-1307 is hereby authorized to designate any subordinate officers or employees to serve as record custodian. Such record custodians shall have such duties and powers as are set out in the Kansas Open Records Act.

(b) Whenever an official custodian shall appoint another person as a record custodian he or she shall notify the city clerk of such designation and the city clerk shall maintain a register of all such designations.

1-1310. Requests to be directed to custodians.

(a) All members of the public, in seeking access to, or copies of, a public record in accordance with the provisions of the Kansas Open Records Act, shall address their requests to the custodian charged with responsibility for the maintenance of the record sought to be inspected or copied.

(b) Whenever any city officer or employee appointed or designated as a custodian under this article is presented with a request for access to, or copy of, a public record which record the custodian does not have in his or her possession and for which he or she has not been given responsibility to keep and maintain, the custodian shall so advise the person requesting the record. Further, the person making the request shall be informed as to which custodian the request should be addressed to, if such is known by the custodian receiving the request.

1-1311. Fee administration.

The finance director is hereby authorized to provide the city clerk's office, and the office of each record custodian, with sufficient cash to enable the making of change for record fee purposes. Each custodian shall transmit all record fee moneys collected to the city treasurer not less than monthly. Each custodian shall maintain duplicates of all records and copy request forms, completed as to the amount of fee charged and collected, which amounts shall be periodically audited by the city clerk and finance director of the city.

1-1312. Access and retrieval fee.

(a) Where a request has been made for access to or copies of any open public record which is readily available to the record custodian, there shall be no access and retrieval fee charged to the requester.

(b) In all cases not covered by subsection (a), a fee shall be charged to inspect or obtain copies of open public records based on the actual cost of staff time, materials, and

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equipment reasonably necessary to locate, retrieve, redact, and copy records. Staff time shall be charged at an hourly rate determined by the lowest-cost category of staff reasonably necessary to provide access to or furnish copies of public records. Charges for staff time shall be based on the employee's salary or hourly wage and shall not include the costs of employee benefits.

(c) No access and retrieval fee will be assessed when a denial of a request is made.

1-1313. Copying fee.

(a) Fees for copies of public records shall be limited to the actual cost of materials and equipment reasonably necessary to reproduce the requested records.

(b) When records are provided electronically, no materials fee shall be charged unless physical media or data-storage devices are required.

1-1314. Mailing fee.

When copies of public records are mailed or otherwise delivered to a requester, the requester shall pay the actual cost of postage, shipping, or delivery, together with the actual cost of any materials or equipment reasonably necessary for packaging or transmission. A record custodian may demand prepayment of such costs whenever he or she believes such prepayment to be in the best interest of the city.

1-1315. Prepayment of fees.

(a) A record custodian may demand prepayment of the fees established by this article whenever he or she believes this to be in the best interest of the city. The prepayment amount shall be an estimate of the inspection and copying charges accrued in fulfilling the record request. Any overage or underage in the prepayment shall be settled prior to inspection of the requested record or delivery of the requested copies.

(b) Prepayment of inspection and copying fees shall be required whenever, in the best estimate of the record custodian, such fees are estimated to exceed $25.00.

(c) Where prepayment has been demanded by the record custodian, no record shall be made available to the requester until such prepayment has been made.

1-1316. Payment.

All fees charged under this article shall be paid to the custodian of the records inspected and copied unless the requester has established an account, for purposes of billing and payment, with the city.

SECTION TWO. Existing Chapter 1, Article 13 of the City Code of the City of Abilene, Kansas is hereby repealed.

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

Ordinance No._____ Summary

On _____, 2022 the City Commission passed Ordinance No. _____. The ordinance amends Chapter 1, Article 13 of the City Code of the City of Abilene, Kansas pertaining to open public records requests, designation of the local freedom of information officer and records custodians, and fees to be charged to persons for accessing or copying open public records. A complete copy of the Ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this ___ day of _____ 2022.

_____
Dee Marshall, Mayor

Attest:

_____
Shayla Mohr, City Clerk

The publication summary set forth above is certified this ____ day of _____, 2022.

_____
Aaron O. Martin, Legal Counsel

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ABILENE KANSAS

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, November 24, 2025

Session: Regular Meeting

Topic: Discussion Regarding Article 11 of City Code; Solid Waste Collectors

Department: Administration

Staff Contact: Interim City Manager

Background:

Chapter 3, Article 11 of the Abilene City Code establishes licensing requirements for solid waste collectors. Section 3-1103 currently requires each applicant to submit "a certificate of inspection and approval…by the County Health Officer" for the vehicle used to collect or transport waste. The ordinance further requires that this certificate be issued within fifteen days of the application date.

This provision no longer reflects current practice or available processes. The County Health Officer does not conduct vehicle inspections, has not done so for many years, and does not issue certificates of approval for solid-waste collection vehicles. As a result, the requirement in § 3-1103 is not administratively achievable and creates a compliance barrier that cannot be met by applicants or enforced by the City.

Waste collection vehicles operating in Kansas are already subject to statewide vehicle safety requirements, including the Kansas Highway Patrol (KHP) commercial motor vehicle inspection and related federal motor carrier safety standards. These inspections ensure the mechanical soundness and safe operation of commercial vehicles, including those used for solid-waste collection.

Staff recommends revising § 3-1103 to replace the obsolete requirement for a County Health Officer inspection with a requirement that applicants submit a valid State of Kansas commercial vehicle inspection certificate (or comparable KHP-approved inspection form) for each vehicle used in solid-waste or liquid-waste collection.

This amendment will:

- Align the ordinance with current state regulatory practices;
- Ensure that vehicle safety is verified through an established, consistent, and enforceable inspection program;
- Remove an administrative requirement that cannot be fulfilled; and
- Maintain the City's ability to ensure solid-waste vehicles are operated safely and in compliance with applicable laws.

Funding Source: N/A

City Attorney Review: 11/19/2025

Options: For review and discussion

Recommendation: For review and discussion

Article 11. Solid Waste Collectors

3-1101. Definitions.

Unless the context clearly indicates otherwise, the meaning of words and terms as used in this article shall be as follows:

(a) *Garbage* means waste resulting from the handling, processing, storage, packaging, preparation, sale, cooking and serving of meat, produce and other foods and shall include unclean containers.

(b) *Refuse* means all garbage and/or rubbish or trash.

(c) *Rubbish or Trash* means all nonputrescible materials such as paper, tin cans, bottles, glass, crockery, rags, ashes, lawn and tree trimmings, stumps, boxes, wood, street sweepings and mineral refuse. Rubbish or trash shall not include earth and waste from building operations or wastes from industrial processes or manufacturing operations.

(d) *Solid* waste means all garbage, rubbish or trash.

(e) *Liquid* waste means waste pumped or collected from septic tanks and portable toilets.

(Ord. 2973)

3-1102. License required.

It shall be unlawful for any person, except an employee of the city specifically authorized for that purpose, to collect or transport any solid or liquid waste within the city, without securing a license from the city; provided, that nothing herein shall be construed to prevent a person from hauling or disposing of the solid waste of such providing it is done in such a manner as not to endanger the public health or safety or not to become an annoyance to the inhabitants of the city, and not to litter the streets and alleys of the city.

(Ord. 2973)

3-1103. Application.

Any person desiring to collect or transport solid or liquid waste within the city shall make application for a license to the City Clerk. The application shall set forth the name and address of the applicant, the make and type of vehicle to be operated for collecting and transporting solid or liquid waste. The application shall be accompanied by a certificate of inspection and approval of said vehicle by the County Health Officer issued not more than fifteen (15) days prior to the date of application.

(Ord. 2973)

3-1104. Fee.

No license shall be issued unless the applicant shall pay to the City Clerk an annual fee as prescribed in section 1-310 for each vehicle used in the collection and transportation of solid waste. No license shall be issued for the collection and transportation of liquid waste unless the applicant shall pay to the City Clerk an annual fee as prescribed in section 1-310.

(Ord. 3425)

3-1105. Number to be displayed.

The City Clerk shall issue a license receipt together with a number, which shall be painted on each vehicle. Said number shall be conspicuously placed upon the vehicle in a place and position to be clearly visible and in a condition to be clearly legible. The number shall be used only on the vehicle for which it is issued.

3-1106. Closed vehicle.

Any vehicle used by any person for the collection and transportation of any waste shall be maintained in a good mechanical condition. The vehicle shall be equipped with an enclosed covered body to prevent the contents leaking or escaping there from. Only tree trimmings or brush may be transported in open-bodied vehicles provided the material is securely tied in place to prevent scattering along the streets and alleys.

3-1107. Rules and regulations.

The collection and transportation of trash and waste materials shall be at all times under the general supervision of the City Manager or a duly authorized agent, who shall have the authority by and with the consent of the Governing Body to make additional rules and regulations not inconsistent with the terms and provisions of this article requiring that the collection and transportation of trash and waste materials shall be conducted in such manner as not to endanger the public health, or to become an annoyance to the inhabitants of the city, and providing for a proper fee to be charged to the customer.

3-1108. Failure to secure license.

Any person who shall conduct or operate within the city limits any vehicle for the purpose of collecting and transporting solid or liquid waste without first obtaining a license as required by this article or who shall violate the terms and provisions of this article shall be deemed guilty of a violation of this article.

3-1109. Penalty.

If a licensee violates any of the provisions of this article, the Governing Body, upon five (5) days' written notice to the person holding such license, may permanently revoke or cause to be suspended for a period of not more than thirty (30) days such license or certificate. In addition, any person who violates a provision of this article may be charged in Municipal Court with such violation and, upon conviction, shall be punished by a fine of not more than five hundred dollars ($500.00), or by imprisonment in jail for not more than thirty (30) days, or both such fine and imprisonment.

Count of Incidents by Type, October, 2025

Incident Type Group	Incident Type	Incident Type Code	Count of Incidents	
			10/202...	Grand Total
100 - Fire	Building fire	111	1	1
	Off-road vehicle or heavy equipment fire	138	1	1
100 - Fire Total			2	2
300 - Rescue & EMS	Extrication, rescue, other	350	1	1
	Lock-in (if lock out , use 511)	331	1	1
	Medical assist, assist EMS crew	311	52	52
	Motor vehicle accident with injuries	322	10	10
	Motor vehicle accident with no injuries.	324	1	1
	Motor vehicle/pedestrian accident (MV Ped)	323	1	1
300 - Rescue & EMS Total			66	66
400 - Hazardous Condition	Aircraft standby	462	2	2
	Gas leak (natural gas or LPG)	412	3	3
400 - Hazardous Condition Total			5	5
500 - Service Call	Assist police or other governmental agency	551	1	1
	Public service	553	10	10
	Public service assistance, other	550	1	1
	Service Call, other	500	1	1
500 - Service Call Total			13	13
600 - Good Intent Call	Authorized controlled burning	631	3	3
	Dispatched & canceled en route	611	2	2
600 - Good Intent Call Total			5	5
700 - False Alarm	Alarm system activation, no fire - unintentional	745	3	3
	Carbon monoxide detector activation, no CO	746	2	2
	CO detector activation due to malfunction	736	1	1
	False alarm or false call, other	700	1	1
	Unintentional transmission of alarm, other	740	1	1
700 - False Alarm Total			8	8
900 - Special Incident	Special type of incident, other	900	1	1
Grand Total			100	100

-Prepared approximately 850 fire prevention packets
Gave Fire Prevention talks to all Elementary Schools, Private Schools and commercial daycare centers.

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.
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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	7	$1,086.35	0	$0.00	0	$0.00
Fence	5	$157.90	3	$53.95	2	$50.00	2	$50.00	0	$0.00	0	$0.00
Roof	73	$2,036.90	49	$1,292.15	117	$3,113.20	28	$614.50	28	$614.50	0	$0.00
Sign	0	$0.00	0	$0.00	0	$0.00	0	$27.20	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	$78.95	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	2	$50.00	0	$0.00	0	$0.00
Plumbing	3	$75.00	5	$125.00	5	$100.00	9	$200.00	0	$0.00	0	$0.00
Mechanical	6	$100.00	1	$53.95	5	$100.00	4	$75.00	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	1	$0.00	0	$0.00	0	$0.00
Totals for all Permits:	**102**	**$4,133.24**	**67**	**$1,751.25**	**153**	**$7,480.10**	**54**	**$2,103.05**	**0**	**$0.00**	**0**	**$0.00**

City of Abilene
419 N. Broadway St.
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Annual Violation Summary 2025

Code Violation Types:	January	February	March	April	May	June	July	August	September	October	November	December
Abandoned Vehicles	0	0	0	0	0	0	0	0	0	0	0	0
Blasting	0	0	0	0	0	0	0	0	0	0	0	0
Building Permit	0	0	0	0	0	0	0	0	0	0	0	0
Bushes Covering Walkway	0	0	0	0	0	0	0	0	0	0	0	0
Bushes In Row	0	0	0	0	0	0	0	0	0	0	0	0
Business In Resid	0	0	0	0	0	0	0	0	0	0	0	0
Cars & Grass	0	0	0	0	0	0	0	0	0	0	0	0
Cars & Junk	0	0	0	0	0	0	0	0	0	0	0	0
Cars & Trash	0	0	0	0	0	0	0	0	0	0	0	0
Cars & Weeds	0	0	0	0	0	0	0	0	0	0	0	0
Curb & Street	0	0	0	0	0	0	0	0	0	0	0	0
Dangerous Structure	0	2	0	0	1	0	0	0	0	0	0	0
Drainage	0	0	0	0	0	0	0	0	0	0	0	0
Dumping Dirt	0	0	0	0	0	0	0	0	0	0	0	0
Dumping Trash & Debris	0	0	0	0	0	0	0	0	0	0	0	0
Dumpster Trash	0	0	0	0	0	0	0	0	0	0	0	0
Electric Box, Etc	0	0	0	0	0	0	0	0	0	0	0	0
Exterior Hazard	0	0	1	1	0	0	0	0	0	0	0	0
Fence	0	0	0	0	0	0	0	0	1	0	0	0
Fence At Pool	0	0	0	0	0	0	0	0	0	0	0	0
Fence Dispute	0	0	0	0	0	0	0	0	0	0	0	0
Fence Repair And Pool	0	0	0	0	0	0	0	0	0	0	0	0
Fire Code Issues	0	0	0	0	0	0	0	0	0	0	0	0
Fish Heads	0	0	0	0	0	0	0	0	0	0	0	0
Garbage & Trash	0	0	0	0	0	0	0	0	0	0	0	0
Grass & Trash	0	0	0	0	0	0	0	0	0	0	0	0
High Grass	0	0	0	0	8	1	0	0	0	0	0	0
High Grass & Weeds	0	0	0	4	66	15	12	5	10	2	0	0
Housing Code Violations	0	0	0	0	1	0	1	1	0	0	0	0
Housing Complaints	0	0	0	0	3	0	1	0	2	0	0	0
Junk	0	0	0	0	0	0	0	0	0	0	0	0
Lights	0	0	0	0	0	0	0	0	0	0	0	0
Line Of Sight	0	0	0	0	0	0	0	0	0	0	0	0
No Electric	0	0	0	0	0	0	0	0	0	0	0	0
No Fence - Pool	0	0	0	0	0	0	0	0	0	0	0	0

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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 Maintence	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	2	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 Hazard	0	0	0	0	0	0	0	0	0	0	0	0
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	7	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	1	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	1	0	0
Total All Violations	0	4	5	11	79	26	23	10	17	13	0	0

TOTALS FOR ALL CODE VIOLATIONS IN 2025

Total All Violations	188

ABILENE POLICE DEPARTMENT

419 N. Broadway
Abilene, KS 67410-0519

Jason Wilkins
Chief of Police

Activity Report for October 2025

635 Calls for Service

186 Traffic Stops

20 Arrests

20 Traffic Accidents

12 Alarms

67 Animal Complaints

10 Mental Health Calls

Staff assisted with logistics planning for the "Fox and Friends" event and provided traffic control during the live recording.

Staff attended the local 2025 "Faith and Blue" event.

Staff met with representatives from Stepping Up Kansas.

Staff attended "Lunch with a Cop" program at McKinley School.

Staff provided proactive foot patrols on Northwest Third Street on Halloween evening.

Staff attended Trunk or Treat events sponsored by Memorial Health Systems, St. Andrews Elementary School and Pizza Hut.

Jason Wilkins
Chief of Police

• Email: *police@apdks.org* • Phone (785) 263-1213 • FAX (785) 263-1523

ABILENE

PUBLIC WORKS

Public Works Project Report Update

October 2025

Street/Distribution Departments October 2025 Summary

Water Distribution

- Running sewers for maintenance 1709 feet
- service orders 77
- Moved maps from the old Webb building back to city hall
- Shut offs for non-payment 66
- 5 meter change outs
- Remove old meters and valves from WWTP
- Replace setter at dog park
- New service at the cemetery
- SNICE training
- LSLI mailings
- locates preformed 124
- Meter rereads 72

Street Department

- Cold patching throughout the city 8 days
- Detention pond wash out repairs
- Moved maps from old Webb building back to city hall
- Police department oil change 2
- Turn compost weekly
- Haul dirt from Feldkamp's
- Painting downtown
- SNICE training
- Equipment repair and maintenance
- Mowing of right a ways
- Gravel street and alley repairs
- Clean storm drains 3 times
- Blade gravel streets 2 times
- Set up for Halloween on 3rd street
- Started annual sapling/tree removal in right of way drainage and levee
- Street sweeping the whole city 2 times
- Trash and recycling weekly

ABILENE WASTEWATER TREATMENT PLANT

ABILENE, KANSAS 67410

October 2025

1. Routine preventative maintenance was performed throughout October.
2. October 2025 wastewater treated was 14,804,000 gallons.
3. October 2025 wastewater received was 21,933,000 gallons.
4. A total of 1,520 pounds of rags and debris were removed from the spiral screens and disposed of during October.
5. Sludge from the digesters was processed through the belt press 0 day(s) in October.
6. Hauled 9 loads of sludge to the field totaling 106,830 lbs (53 tons).
7. Process control lab was performed 0 day(s) in October.
8. Samples from WWTP were collected and delivered to Pace on October 2,7,15, and 21, 2025.
9. The plant received 3.20 inches of rain in October.
10. September DEEMERS report was completed and submitted to KDHE.
11. Mowed grounds (1 times). (4 hours each time)
12. Mowed outfall (1 time). (1.5 hours each time)
13. Sprayed for weed around the plant (0 time). (1-2 hours each spraying event)
14. Johnny from BG Consultants and the general contractor NF was onsite for a preconstruction meeting about the settlement issues with the pump room.
15. Collected and delivered the yearly sludge samples to Pace labs.
16. Cleaned MCC room filters.
17. Boyd's Excavating and Denny's plumbing was onsite to begin the new water line installation.
18. WWTP attended the SNICE training in at the Public Works shop. We took part in the training of the equipment used for snow removal and the making of the brine solution.
19. We installed the rebuilt digester 3 blower assembly and put online.
20. We collected samples for the Priority Pollutant scan per our permit.
21. We found the rebuilt basin blower that is supposed to be our spare unit went down. A technician from Aerzen was site and said there is an with that blower. We uninstalled the blower assembly for shipment back to Aerzen.
22. We found that the UV building was not communicating with the SCADA and a wire had come loose from a power supply which caused the main breaker to the panel to blow/trip causing communication issue. We called R.E. Pedrotti and a technician was sent the next day to troubleshoot the issue and fixed it.

Water Treatment Facility: State of Production Monthly Report

Condition of Wells w/Precipitation Levels

2025 15-Oct	Well	Total Depth	Drawdown Level	Static Level	Well Status	Well Field Status
	Sand Springs Wells					
65% +/- of plant production	1	46	*41*	*37.3*	✓	
	3	61.9	*54.5*	*54.4*	✓	
	6	42	*30.1*	*22.4*	✓	
	15	93.9	*79.4*	*77.7*	✓	
	20	42.6	*36.9*	*33.6*	✓	
	21	68	*60.9*	*56.7*	✓	
	22	96	*79.9*	*76.7*	✓	
	River Alluvium Wells					
35% +/- of plant production	14	58	*58*	*32.6*	✗	
	16	55	*37.2*	*34.4*	✓	
	17	52	*40.3*	*31.6*	✓	
	23	63	*34*	*29.8*	✓	

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 10/31	Well	Total Depth	Current Depth	Static Level	Well Status	Well Field Status
	Sand Springs Wells					
65% +/- of plant production	1	46	*39.5*	*37.8*	✓	
	3	61.9	*54.5*	*54.3*	✓	
	6	42	*29.8*	*22.1*	✓	
	15	93.9	*80.2*	*78*	✓	
	20	42.6	*33.7*	*33.4*	✓	
	21	68	*60.6*	*56.5*	✓	
	22	96	*80.1*	*77*	✓	
	River Alluvium Wells					
35% +/- of plant production	14	58	*47*	*32.2*	✓	
	16	55	*36.5*	*33.8*	✓	
	17	52	*41.1*	*33.7*	✓	
	23	63	*36.2*	*29.8*	✓	

Oct Precipitation	
1st - 7th	*0.375*
8th - 14th	*0.5*
15th - 21st	*0.125*
22nd - 31st	*1.875*

Total:	*2.875*

Yearly Precipitation	
Total	*29.28*

Well 14 offline due to submersible pump/motor issues.

Monthly Water Diverted

Gallons of water pumped from wells.	Gallons of water pumped into distribution.	Gallons of water loss during	Percentage of Loss
40,777,000	34,019,170	6,757,830	17%

Unscheduled Work Events

Date	Time of Event	Description of Event
10/13	2:28 AM	Well 14 VFD Drive Failure/Earth Fault Alarm

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

0

Water Tower Sample

Sampled After
Maintenance Work

1

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)
Weekly Report
Monthly Report

4th Street Tower interior repaint/inspection/testing done
Municipal Water Conservation Plan meeting for updates to this plan
Mow/trimmer work at plant and wells
Funding Opportunities - Emergency Response & Recovery class in Abilene
Water Summit @ KMU in McPherson
Water Plant tour of 6 people from KMU
West Water Tower new logo and repair paint
Meter recalibration for accuracy
Well 14 submersible pump & motor failure and repair/replacement parts
Mitch helping move dirt for Street Department 10.23.25
Health Insurance meeting
Snow & Ice Training
SCBA Testing/Repairs

ABILENE CITY COMMISSION – STUDY SESSION AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

November 24, 2025 – following the adjournment of the regular meeting

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

1. Call to Order – November 24, 2025, City Commission Study Session

2. November 24, 2025, City Commission Study Session Agenda

a. Review and Discussion of Extraterritorial Water and Sewer Connections. – Interim City Manager Quinday

b. Review and Discussion of City Code References to "City Engineer" – Interim City Manager Quinday

c. Discussion Clarifying the City's Agenda Structure and Study Session Purpose – Interim City Manager Quinday

3. Consider a motion to adjourn the November 24, 2025, City Commission Meeting.

Future Meeting Reminders

*City Commission Regular Meeting, December 8, 2025, at 4 pm.
*City Commission Study Session, December 8, 2025 - following the adjournment of the regular meeting, will not start before 4:30 pm.
*City Commission Regular Meeting, December 22, 2025, at 4 pm.
*City Commission Study Session, December 22, 2025 – following the adjournment of the regular meeting, will not start before 4:30 pm.

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MEMORANDUM

To: Mayor and City Commission
From: Jon Quinday, Interim City Manager
Date: November 18, 2025
Subject: Water and Sewer Service Connections Outside the City Limits – Code Clarification and Policy Recommendation

This memo outlines the current City Code provisions governing water and sewer service connections outside the city limits, identifies areas needing clarification or alignment, and recommends policy updates consistent with the Comprehensive Plan 2024–2045.

1. Current City Code Requirements for Extraterritorial Utility Connections
   City Code Chapter VII (Public Utilities) addresses water and sewer connections in three separate sections. Some provisions explicitly reference extraterritorial connections, while others do not—resulting in inconsistencies in interpretation and application.

   A. Article 1: General Administration
      Section 7-102 states:
      All applications for water and sewer service, or either, from applicants which require service outside the city limits shall be referred to the Governing Body for approval or disapproval.

      This establishes that any water or sewer connection outside city limits must receive Governing Body approval, regardless of utility type.

   B. Article 4: Extraterritorial Connections
      Article 4 specifically addresses extraterritorial sewer connections:
      - No sewer connection outside city limits is permitted without Governing Body approval.
      - All sewer line extensions must meet city and state construction specifications.

      Article 4 does not presently address water connections, even though Article 1 requires Governing Body approval for both water and sewer service.

   C. Article 2: Sewer Utility
      Article 2 contains the detailed technical and administrative provisions governing sewer installations, permits, standards, inspection, and maintenance.
      Important points:

- Sewer connections require a permit from the Director of Public Works (7-203).
- All installation and connection costs are the responsibility of the property owner (7-205).
- Connections must meet uniform standards, materials specifications, and inspection requirements (7-208 through 7-212).
- Prohibited connections (e.g., downspouts, foundation drains) are clearly defined (7-213).
- These provisions apply uniformly to any permitted sewer connection—inside or outside the city—once authorization under Article 1 and Article 4 is granted.

However, Article 2 does not reiterate the requirement for Governing Body approval for extraterritorial requests.

D. Article 8: Water Utility
Article 8 provides the detailed technical requirements for water connections, meters, fees, location of meters, testing, leak repair responsibility, and tampering rules. Key provisions include:
- All connections must be made by the City (7-801).
- Connection fees are set by the Governing Body (7-802).
- Meters must be installed and maintained in accordance with City specifications (7-804 through 7-806).
- The City has right of entry for inspection and meter reading (7-807).

Like Article 2, Article 8 does not repeat or cross-reference the requirement for Governing Body approval for extraterritorial water service, even though Article 1 requires such approval.

2. Identified Gap:
Water Service Outside the City Limits Not Addressed in Article 4
City staff receives inquiries from property owners outside the city limits regarding water or sewer service. While sewer connections outside the city limits are clearly governed by Article 1 and Article 4, water connections lack a parallel provision in Article 4. This creates ambiguity regarding:
- The formal review process for water service outside the city limits,
- Technical requirements for extraterritorial water extensions,
- Conditions under which the City should or should not extend water service, and
- Administrative consistency between water and sewer utilities.

3. Comprehensive Plan Guidance (2024–2045)
The Comprehensive Plan recommends requiring No-Protest Annexation Agreements for all extraterritorial utility connections, stating: *"Cities often require landowners outside the city limits requesting municipal utilities to agree in writing that they will not protest annexation. The City of Abilene currently does not require such agreements."*

Providing utilities to customers who do not pay city property taxes creates long-term equity concerns and limits the City's flexibility in shaping future growth.

4. Staff Recommendations:
   To ensure clear, consistent, and equitable administration of extraterritorial utility connections, staff recommends the following:

   A. Expand Article 4 (Extraterritorial Connections) to Cover Both Sewer and Water
      Article 4 should be amended to:
      - Explicitly require Governing Body approval for both water and sewer connections outside the city limits.
      - Establish consistent construction specifications and extension standards for extraterritorial water service, similar to those already applied to sewer connections.
      - Cross-reference applicable technical sections (Sewer Utility and Water Utility articles).

   B. Require a No-Protest Annexation Agreement for All Extraterritorial Utility Service consistent with the Comprehensive Plan: *Any property owner seeking water, sewer, or both outside the city limits must execute a No-Protest Annexation Agreement prior to approval.* This ensures:
      - Long-term fairness to city taxpayers,
      - Consistent growth management, and
      - Preservation of future annexation options.

   C. Standardize Administrative and Review Procedures
      Developing a clear administrative process, establishing:
      - Required application materials
      - Evaluation criteria (capacity, proximity, cost, annexation implications)
      - Technical review requirements
      - Standardized approval documentation for the Governing Body

      This will ensure consistent handling of all requests.

These recommendations are brought to the attention of the City Commission for review, discussion, and direction.

CHAPTER VII. PUBLIC UTILITIES

Article 1. General Administration

7-102. Application.

Application for water and sewer service, or either, shall be made to the water and sewer department by the owner or the occupant of the property to be served. All applications for water and sewer service, or either, from applicants which require service outside the city limits shall be referred to the Governing Body for approval or disapproval thereof.

(Ord. 3069)

Article 2. Sewer Utility

7-201. Definitions.

7-202. Required connection.

The owner of any house, building or property used for human occupancy, employment, recreation or other purposes, situated within the city and abutting any street, alley or right-of-way in which there is now located or may be located in the future, a sanitary sewer of the city is hereby required to install, at the owner's expense, toilet facilities therein, and to connect such facilities directly with the public wastewater collection system in accordance with the provisions of this article within ninety (90) days after the official notice to do so, provided that said public wastewater collection system is within one hundred fifty (150) feet of the property line. If any such person shall fail, neglect or refuse to so connect any building with the sewer system for more than ten (10) days after being notified in writing by the Board of Health, then the city may advertise for bids for the construction and making of such sewer connection and may contract with the lowest responsible bidder and cause such premises to be connected, such assessment to be made in the same manner as other special assessments are made.

(Ord. 3069)

7-203. Connection permit.

No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb any public sewer or appurtenance thereof without first obtaining a written permit from the Director of Public Works or an authorized representative.

(Ord. 3069)

7-204. Application.

The owner or an agent shall make application on a form furnished by the city. The permit application shall be supplemented with any plans, specifications, or other information considered pertinent in the judgment of the Director of Public Works or an authorized representative. A permit and inspection fee for a residential or commercial building sewer permit, as prescribed in section 1-310, shall be paid to the City Clerk at the time the application is filed.

(Ord. 3069; Ord. 3425)

7-205. Costs.

All costs and expense incident to the installation and connection of the building sewer shall be borne by the owner. The owner shall indemnify the city from any loss or damage that may directly or indirectly be occasioned by the installation of the building sewer.

(Ord. 3069)

7-206. Separate connection.

A separate and independent building sewer shall be provided for every building, except where one (1) building stands at the rear of another on an interior lot and no private sewer is available or can be constructed to the rear building through an adjoining alley, courtyard, or driveway, the building sewer from the front building may be extended to the rear building and the whole considered as one (1) building sewer.

(Ord. 3069)

7-207. Existing connection.

Existing building sewers may be used in connection with new buildings only when found on examination and tested by the Director of Public Works or an authorized representative to meet all requirements of this article.

(Ord. 3069)

7-208. Construction .

The size, slope, alignment, materials of construction of a building sewer, and the methods to be used in excavating and back-filling the trench, installing jointing, and testing the building sewer, shall conform to the Uniform Plumbing Code as hereinafter modified.

(a) Minimum internal pipeline diameter for all building sewers shall be four (4) inches.

(b) Building sewers shall be constructed of one of the following pipeline materials:

(1) Extra-strength vitrified clay pipeline and fitting conforming to ASTM C 700

(2) Polyvinyl Chloride (PVC) gravity sewer pipe and fittings, Type PSP or PSM conforming to ASTM Standards D 3033 or D 4034. All PVC sewer pipe shall be at least schedule 40

(3) Cast or ductile iron pipe with a minimum pressure rating of 150 pounds per square inch conforming to Federal Specification WW-P42lb, or ANSI A21.51, A21.6 or A21.8, except that iron used in the manufacture of pipe shall have minimum design strength value, in pounds per square inch, of 21,000 for bursting strength and 45,000 for modulus of rupture

(4) ABS pipe meeting the requirements of ASTM D2661, Schedule 40 solid wall. Fittings shall be socket type meeting the requirements of ASTM D 2661 and made to ASTM D 3311, drain, waste, and vent patterns.

(Ord. 3069)

7-209. Elevation.

Whenever possible, the building sewer shall be brought to building at an elevation below the basement floor. In all buildings in which any building drain is too low to permit gravity flow to the public wastewater collection system, wastewater carried by such building drain shall be lifted by an approved means and discharged to the building sewer.

(Ord. 3069)

7-210. Installation.

The connection of the building sewer into the public wastewater collection system shall conform to the requirements of the Uniform Plumbing Code or other applicable rules and regulations of the city. All such connections shall be made gas tight and water tight. Any deviation from the prescribed procedures and materials must be approved by the Director of Public Works or an authorized representative before installation.

(Ord. 3069)

7-211. Inspection.

The applicant for the building sewer permit shall notify the Director of Public Works or an authorized representative when the building sewer is ready for inspection and connection to the public sewer. The connection shall be made under the supervision of the Director of Public Works or an authorized representative within ninety-six (96) hours of the receipt of the notice.

(Ord. 3069)

7-212. Excavation.

All excavations for building sewer installation shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, rights-of-way, and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the city.

(Ord. 3069)

7-213. Prohibited connections.

No person shall connect downspouts, exterior or interior foundation drains, areaway drains, or other sources of surface runoff or ground water to a building sewer or building drain which in turn is connected directly or indirectly to a public wastewater collection system.

Article 4. Extraterritorial Connections

7-401. Extraterritorial connection.

No sewer connection will be permitted for areas outside the city limits until the developer or owner obtains approval from the Governing Body. Any sewer lines needed to connect with existing city sewer mains and laterals must conform to city and state specifications for same.

(Ord. 3069)

Article 8. Water Utility

7-801. Connections.

All connections to the municipal water system shall be made by the city. All service lines from the mains to the inside of the curb lines, when the main is in the street, shall be installed and maintained by the city. All service lines from the city service line to the premises shall be installed and maintained by the user.

7-802. Connection fees.

Upon receipt of the application as prescribed in this chapter and receipt of the applicable fee as specified below, the city shall, if a water main is available, construct a service connection complete with a shut-off valve and water meter and an approved meter box or tile with a suitable top. Fees for such service shall established, and updated from time to time, by the governing body.

(Ord. 3066)

7-803. Replacement of connections.

When any street is to be paved or repaved, it shall be the responsibility of the city to determine when service connections are in need of replacement and to replace such service connections at the expense of the city prior to paving operations. If there is vacant property abutting any street to be paved or repaved, service connections shall be constructed to such vacant property and a curb stop shall be installed. The charge for such new service connections shall be as specified in this article, less the current cost to the city of a water meter. The connection fee shall be payable by the property owner, and if not paid, shall be added to the paving assessment.

7-804. Installation.

All water furnished to users of the municipal water system shall be measured by meters installed by the city. Meters shall be located between the sidewalk and curbing when the main is in the street and on private property within three (3) feet of the alley line when the main is in the alley. In the business district meters may be located in the basement at a location specified by the city. Meters purchased by the property owner shall become the property of the city after installation. Maintenance of the meters shall be the responsibility of the city.

7-805. Testing.

The city reserves the right to remove meters from the premises of customers at any time whether owned by the customer or the city. The city shall periodically remove all meters and test their accuracy at its discretion. The cost of such removal, test, inspection, repair, replacement, and replacement in service if caused by the customer through his own fault or negligence shall be paid 100% by the customer. The removal of a water meter for test and inspection may be requested by the customer served by the meter. If a meter so removed is found to be registering by more than 2%, the cost of removal, test and replacement shall be borne by the city and the water bill for the previous six months shall be adjusted accordingly, otherwise a testing fee as prescribed in section 1-310 shall be paid by the customer.

(Ord. 3425)

7-806. Repair.

Meter settings that are in need of repair shall be repaired by the city and the cost thereof shall be borne in the same manner as specified in Section 7-805. Residential meters

located in basements or other locations not in conformity with this article shall be relocated when other repairs or replacements are necessary.

7-807. Right of entry.

Authorized employees of the city shall have access at all reasonable hours to premises supplied by water to make necessary inspections and repairs and to read meters.

7-808. Leaks.

Leaks occurring between the meter or cut-off valve and the main shall be repaired by the city. Leaks occurring on the user's side of the meter or cut-off valve shall be repaired by the owner. If said leak in the user's line is underground or in any manner concealed so that the user could not reasonably have had knowledge of such leak, the user's bill for the preceding month shall be reduced by fifty percent (50%) of the metered consumption, provided that repairs are made within ten (10) days of the time the leak is discovered.

7-809. Shut-off valves.

The water system of each user shall be equipped with a valve so arranged that the entire system may be disconnected from the municipal water system and drained.

7-810. Tampering.

No person other than authorized city employees shall turn the cut-off valve installed at the curb or meter, provided, that licensed plumbers may do so for the purpose of making tests only and shall leave the valve in the same position as prior to such test.

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MEMORANDUM

TO: Mayor and City Commissioners
FROM: Jon Quinday, Interim City Manager
DATE: November 17, 2025
SUBJECT: City Code Requirements for City Engineer and Current Practice

This memorandum provides a detailed review of the roles and responsibilities assigned to the City Engineer under the City Code. It also clarifies that the City currently does not employ or contract with a licensed engineer formally designated as the "City Engineer." Instead, City staff have been performing many of these functions for years.

While this arrangement has allowed important processes to continue, certain responsibilities outlined in the Code clearly require the involvement or oversight of a licensed engineer, particularly those involving certification, technical judgment, or areas with legal or public safety implications. Other responsibilities, however, are administrative or procedural in nature and can continue to be handled by qualified City staff as is current practice.

A comprehensive review of the City Code reveals numerous references to the City Engineer, often in technical or regulatory roles. These responsibilities span various areas, including excavation authorization, subdivision review, public right-of-way permits, sewer and water regulations, stormwater management, and parking standards (See Table 1).

Table 1
Summary of Key Roles Assigned to the City Engineer in the City Code

Code Section	Context & Purpose	Role of City Engineer
Int'l Plumbing Code §306.5	Excavation in public ways	Authorizes excavation; oversees backfill compliance
6-301	Sidewalk construction	Provides official sidewalk grade
6-502	Driveway permits	Reviews and approves plans and specifications
6-507	Entrance culvert costs	Prepares and maintains culvert cost schedule
6-509	Entrance culvert grade	Provides grade and minimum size
7-511	Industrial sewer surcharge	Reviews wastewater data; determines surcharge necessity
7-607	Private sewer right-of-way use	Reviews designs; approves permits; inspects installations
7-1118	Cross-connection control	Reviews water modification plans

Code Section	Context & Purpose	Role of City Engineer
7-1206	Drainage appeals	Conducts hearings; evaluates technical data; issues decisions
7-1208	Stormwater fee collection	Sets billing intervals for non-utility properties
12-1402	Critical drainage areas	Identifies and manages critical drainage zones
22-601	Off-premises parking	Specifies paving and surfacing standards
Appendix D	Subdivision regulations	Certifies compliance; reviews plans; inspects improvements

Note: Appendix D permits either the City Engineer or a licensed engineer designated by the City to perform these duties.

City staff are currently fulfilling many of the duties assigned to the City Engineer, particularly those involving administrative or procedural tasks. However, the Code explicitly requires the involvement of a licensed engineer in certain contexts:

- Certification of plats and construction plans
- Review and determination of drainage system adequacy
- Evaluation of engineering design and submittals
- Conducting technical assessments for surcharge determination or appeals

The absence of a formally designated licensed City Engineer creates potential compliance and liability risks, especially in areas where technical expertise is required for public safety, infrastructure design, or regulatory enforcement.

Options for Consideration

- Designate or Contract a Licensed City Engineer
- Hire or contract with a licensed engineer and formally assign them to fulfill the roles described in the Code.
- Amend City Code to Align with Current Practice
- Update Code sections to clarify duties that may be performed by City staff or the City Manager's designee, while reserving technical responsibilities for a licensed professional.
- Develop and Adopt Interim Procedures
- Document internal processes outlining how engineering-related decisions are made and when external engineering expertise is required.

To ensure both legal compliance and operational efficiency, it is recommended that the City Commission:

1. Initiate a process to designate or contract with a licensed City Engineer for duties that explicitly require engineering licensure; and
2. Begin a comprehensive review and update of City Code to clearly assign responsibilities in a way that reflects current staffing and practice.

Implementing this recommendation will help reduce legal exposure, enhance public trust, align operational practices with City Code, and ensure standardization through clearly defined roles and responsibilities.

These recommendations are brought to the attention of the City Commission for review, discussion, and direction.

CHAPTER VI. PUBLIC PROPERTY

Article 3. Sidewalks

6-301. Sidewalk grade.

All sidewalks constructed or reconstructed in the city shall be constructed on the established grade. When the Governing Body shall order a sidewalk constructed as hereafter provided, the city shall pay the cost of bringing the street to grade for the sidewalk. Where no grade has been established, the owner of abutting property may construct a sidewalk on the natural grade, but before any such sidewalk shall be constructed, the persons proposing to do the same shall apply to the Community Development Department for a permit before commencing the work. If the grade has been established, the City Engineer shall furnish the property owner with the official grade by reference to a stated distance above or below the street grade.

Article 5. Rights-Of-Way

6-502. Driveway permit.

It shall be unlawful for any person to cut or remove any curb along a street or alley, except after making application to and receiving a permit from the City Clerk, the fee for which shall be as prescribed in section 1-310, to so construct a service driveway in accordance with the plans and specifications filed with and approved by the City Engineer.

(Ord. 3425)

6-507. Costs.

The City Engineer shall prepare and keep on file with the City Clerk at all times a schedule of charges for private entrance culverts of various sizes and materials. Said charges shall be substantially equal to and not less than the cost of materials exclusive of installation labor.

6-509. Grade.

No private entrance culvert shall be constructed or existing private entrance culvert reconstructed by any person without first obtaining from the City Engineer the grade at which said private entrance culvert shall be set and the minimum size of opening required.

CHAPTER VII. PUBLIC UTILITIES

Article 5. Sewer Rates And Cost Recovery

7-510. Surcharge.

Any user shall be assessed one or more of the following surcharges, in addition to any sewer user charges, if the wastes discharged by the user have concentrations greater than normal domestic wastewater as defined in this chapter.

(a) BOD Surcharge: A surcharge shall be imposed upon a user when the BOD concentration in such user=s wastewater exceeds 200 mg/L. Such surcharge shall be equal to the BOD surcharge rate of $0.21 (214) multiplied by the number of pounds in excess of 200 mg/L.

(b) TSS Surcharge: A surcharge shall be imposed upon a user when the TSS concentration in such user=s wastewater exceeds 275 mg/L. Such surcharge shall be equal to the TSS surcharge rate of $0.31 (314) multiplied by the number of pounds in excess of 275 mg/L.

(c) The characteristics of wastewater and the rates to which the surcharge(s) will be applied may be modified or supplemented periodically by the city.

(Ord. 3231)

7-511. Characteristics report.

Any industrial user requesting sewer service shall establish or cause to be established the quality, quantity and peak flow rate characteristics of said user's wastewater and shall present this information to the City Engineer in such a manner that the City Engineer shall determine if a surcharge shall be established for said user. The cost of establishing these characteristics shall be paid for by the user.

7-607. Private sewer lines right-of-way use.

A private sewer line may be installed across a public right-of-way when an adjacent public sewer service is not available. A right-of-way use agreement must be entered into by the property owner and City to include the follow provisions.

(a) PERMIT AND AGREEMENT.

(1) Procedure.

(A) Prior to the preparation of the design drawings and permit, the consulting engineer and/or property owner shall meet with the Public Works Director and City Engineer to discuss the extent and nature of the project, the relevant information to be provided and

the permit approval process. The information required may be adjusted to account for unique circumstances as agreed upon by the applicant and City Engineer.

(B) The property owner must submit an engineer certified design and permit form which will be reviewed by the City Engineer for completeness and form.

(C) The City Engineer will review the design and permit and will determine if the design is appropriate. If the City Engineer finds the design and permit acceptable, the permit will be approved and the applicant will be provided a Right-of-Way Use Agreement.

(D) If the City Engineer determines that additional information is necessary, the submittal will be returned to the applicant with a request for additional information. The additional information request will clearly identified and describe the information sought.

(E) Once the property owner signed the ROW Use Agreement, it will be forwarded to the City Manager for acceptance by the City.

(F) The property owner is responsible to file a copy of the City Manager endorsed ROW Use Agreement in the Register of Deeds Office and said agreement is to be cited to the record of the subject property.

(G) Approved drawings and supplemental information shall be attached to the connection permit, and ultimately filed with the ROW use agreement and in the Register of Deeds Office.

(H) Any modifications to an approved permit must be submitted by the property owner and accepted by the City Engineer. All review processes of modifications are to follow the same procedure as required for the initial permit.

(I) The property owner may appeal a permit denial or request for additional information to the City Manager. The appeal must be accompanied with a justification for the grounds of appeal. The City Manager may: uphold the permit denial or request for more information; or approve the design and permit. The determination of the City Manager may be appealed to the City Commission upon the receipt of a written appeal request from the property owner stating the grounds for appeal.

(2) Submittals.

(A) The permit must be filed with a one-time non-refundable fee as prescribed in section 1-310.

(B) The design submittal shall be a surveyed and engineered drawing prepared by a licensed professional engineer in the State of Kansas. Improvement specifications must be included on the drawing.

(C) The following information is required as a minimum and additional information may be requested by the City Engineer as stipulated in Section 7-607(a)(1)(D). The design submittal must:

(i) Be in a plan and profile format;

(ii) Be to scale at least a 1:20 scale and include a north arrow;

(iii) Show the location of and identify ROW lines, property lines, public utilities, franchise utilities and easements within 40 feet either side of the proposed private sewer line;

(iv) Location, size, material and directional flow of the private line;

(v) Include letters from the utilities verifying the receipt of the submittal and identifying any conflict and its resolution shall be provided;

(vi) Include contact information for the property owner and engineer; and

(vii) Traffic control shall be illustrated on the drawings.

(b) REQUIREMENTS.

(1) Design

(A) The design must include a tracing wire along the sewer line.

(B) Street ROW crossings, regardless of the surface composition of the street shall be backfilled with flowable fill or bored and cased under the street improvement.

(C) When currently published KDHE standards are applicable to the project, the design drawing and accompanying documentation must comply with KDHE requirements.

(2) Maintenance, Liability and Assurances

(A) All costs associated with the installation, maintenance and removal of the private sewer line, including the necessary replacement, relocation or repair of disturbed public facilities (water lines, public sewer lines, streets, curbs, drainage improvements, electrical facilities, gas lines, telephone lines, television lines, etc.) are to be the responsibility of the property owner.

(B) The property owner accepts all liability associated with the private sewer line and any modifications to public facilities necessitated by the installation, removal, replacement or maintenance of the private sewer line, to include repairs to public facilities damaged as a result of failure of the private sewer line.

(C) The property owner or the future assignees of the property will not allow any additional users to connect to the private sewer line.

(D) A certificate of insurance and bond or surety in the amount of $1,000,000 will be provided payable to the City. City shall be held harmless.

(c) INSTALLATION AND INSPECTION.

(1) Installation of the line must follow the design as approved in the permit.

(2) The property owner will be responsible to ensure that all public utilities are located and marked prior to beginning the installation of the sewer line.

(3) The property owner must provide notice to the Public Works Director and property owners adjacent to the project at least one week prior to the commencing of excavation.

(4) The approved traffic control measures must be provided during construction.

(5) The City Engineer and City Inspector must be notified and conduct an inspection of the sewer line and connection to the public sewer line prior to burying of the line. Burial of the line can not commence until the improvement passes inspection by the City Inspector.

(6) Repetitive failure to pass inspection will result in revocation of the permit and requirement to remove the sewer line and repair to all grounds and improvements disturbed due to the installation.

(d) SUBSEQUENT CONNECTION. - The property owner will abandon and remove the private sewer lines and install a new private service line at such time as a public sewer line is made available adjacent to the subject property. This work must be completed within sixty (60) days of the public line being made available.

(Ord. 3114; Ord. 3425)

Article 11. Water System Cross Connection

7-1118. Program implementation.

Businesses are required to submit plans to the City Engineer within six (6) months after notification by the city that the water service or operation requires modification to comply, and shall be allowed six (6) months after submittal of plans to bring the operations into compliance.

Article 12. Storm Water Utility

7-1206. Appeal procedure.

(a) Any person disagreeing with the calculations of the drainage unit assessment may appeal such determination to the City Engineer. Any appeal must be in writing. The City Engineer or his/her designee shall thereupon hold an informal hearing. The City Engineer or designee, prior to such hearing, may request that the appealing party provide information concerning the basis of the appeal, including a land survey prepared by a registered surveyor of the area in question, if such information is deemed to be material by the City Engineer or designee. Based upon information provided, the City Engineer or designee shall make a determination of the drainage assessment for such property. The City Engineer shall notify the parties in writing of the City Engineer's decision.

(b) A person shall have the right to appeal the decision of the City Engineer to the Storm Water Appeal Board. Such appeal shall be made within twenty (20) days of the date of the City Engineer's notification of the decision in the informal proceedings. Such appeals shall be in writing and shall be filed with the City Engineer.

(c) The Storm Water Appeal Board shall consist of the following members:

City Manager or designee

Director of Planning

Director of Public Works

(d) A hearing on such appeal shall be held within thirty (30) days from the date the notice of appeal is received and the appealing party shall be given seven (7) days advance notice of the time and date of the appeal hearing. At such hearing, the appealing party shall present evidence concerning the drainage assessment for the property in question and the City Engineer or his or her designee shall present evidence concerning their findings from the informal proceedings. The Storm Water Appeal Board shall render a decision in writing that sets forth such findings that support their decision within seven (7) days of the hearing. The decision of the Storm Water Appeals Board shall be final and any further appeal of such decision shall be to the District Court of Dickinson County, Kansas, in accordance with the provisions of K.S.A. 60-2101(d).

7-1208. Storm water utility fee collection.

(a) Storm Water Utility fees shall be billed and collected monthly with the monthly water and sewer utility for those properties utilizing such City utilities and shall be billed and collected separately at intervals as set by the City Engineer for those properties not utilizing such City utilities. The Storm Water Utility fee for those properties utilizing City utilities shall be part of a consolidated statement for utility customers which shall be paid in a single payment. In the event that a partial payment is received, the payment shall be applied proportionately between all accounts appearing on the consolidated billing. Unless otherwise provided for herein, all billings for drainage fees shall become due and payable in accordance with sections of the Code of the City and with rules and regulations which pertain to City utilities that relate to collection of utility charges. Storm Water Utility fee billing for any given property shall initially be the responsibility of the person who is paying for water and/or sewer service for the property. If the property is not using water and/or sewer services, then drainage fees shall be the responsibility of the person in possession of the property. If no person is in possession of the property, the drainage fee shall be the responsibility of the property owner. The property owner is responsible for Storm Water Utility fees not paid by the occupant.

(b) Storm Water Utility fees shall be subject to a penalty for late payment which is the same as that imposed for late payment of water and sewer utility charges. In addition to any other remedies or penalties provided by this Chapter or any other ordinance of the City, failure of any user of the Storm Water Management System to pay said charges promptly when due shall subject such user to discontinuance of city utility services and the City Manager of the City, or the City Manager's designee, is hereby empowered and directed to enforce this provision as to any and all delinquent users in accordance with provisions set forth in the City Code. Users shall be entitled to notice before city utility services are disconnected for failure to pay Storm Water Utility fees.

ARTICLE 20. SUPPLEMENTAL DISTRICT REGULATIONS SECTION

SECTION 20-14 CRITICAL DRAINAGE AREAS

12-1401. Definitions. As used in this article, the following terms shall be defined as follows:

(l) Critical drainage area is an area designated on the official zoning map of the city that is subject to periodic flooding due to stormwater ponding or sheet flow.

(2) Development means any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, levees, levee systems, mining , dredging, filling, grading, paving, excavation or drilling operations, or storage of equipment or materials.

(3) Substantial improvement means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds fifty (50) percent of the market value of the structure before the start of construction of the improvement. This term includes structures, which have incurred substantial damage, regardless of the actual repair work performed. The term does not, however, include either:

(i) any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications that have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions, or

(ii) Any alteration of a historic structure, provided that the alteration will not preclude the structure's continued designation as a historic structure.

(4) Substantial damage means damage of any origin sustained by a structure whereby the cost of restoring the structure to pre-damaged condition would equal or exceed fifty (50) percent of the market value of the structure before the damage occurred.

(5) Historic structure means any structure that is: (a) listed individually in the National Register of Historic Places (a listing maintained by the department of interior) or preliminarily determined by the secretary of the interior as meeting the requirements for individual listing on the National Register ; (b) certified or preliminarily determined by the secretary of the interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the secretary to qualify as a registered historic district; (c) individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the secretary of the interior ; or (d) individually listed on a local inventory of historic places under a historic preservation program that has been certified either:

(i) By an approved state program as determined by the secretary of the interior; or

(ii) Directly by the secretary of the interior.

12-1402. Critical drainage areas. Critic al drainage areas may be designated by the board of city commissioners following a report and recommendation from the planning commission. The city engineer shall identify areas that should be considered for designation as critical drainage areas. No development or substantial improvement may be undertaken within a critical drainage area without first obtaining a permit from the zoning administrator. The zoning administrator shall not approve any development which does not provide adequate drainage improvements so as not to inordinately expose the development as well as surrounding land to increased stormwater flooding. The drainage improvements shall be designed in accordance with criteria established by the city engineer. The city engineer shall review proposed drainage improvement plans and advise the zoning administrator if such plans comply with established criteria. The completion of said improvements shall be the responsibility of the applicant. This regulation shall not apply to any platted lot zoned single family residential, regardless of size, nor any platted lot containing less than ten thousand (10,000) square feet of land area, regardless of the zoning classification.

ARTICLE 22. OFF-STREET PARKING, LOADING AND UNLOADING REGULATIONS

SECTION 22-6 EXCEPTIONS GRANTED BY BOARD OF ZONING APPEALS OR BY ADMINISTRATIVE EXCEPTIONS

22-601. Districts permitted. In order to provide off-street parking areas, the Zoning Administrator or the Board of Zoning Appeals may, after public notice and hearing, grant as an exception, the establishment of parking areas in any zoning district under the following provisions:

a. Location. Parking provided under this section must be within three hundred (300) feet (along lines of public access) from the boundary of the use for which the parking is provided. Access to such parking facilities from the use must be adequately lighted to provide for safety of the public. The Zoning Administrator may approve such off-premises parking, subject to appeal to the Board of Zoning Appeals.

b. Use. The parking area shall be used for passenger vehicles only, and in no case shall it be used for sales, repair work, storage, dismantling or servicing of vehicles, equipment, materials or supplies. Only such signs as are necessary for the proper operation of the parking lot shall be permitted.

c. Improvements. Parking areas and driveways on private property providing ingress and egress to parking areas shall be surfaced with concrete or asphalt to the specifications of the City Engineer and shall be maintained in good condition and free of all weeds, dust, trash, and other debris.

d. Guards. Parking areas shall have adequate guards to prevent extension or the overhanging of vehicles beyond property lines or parking spaces; and parking areas shall have adequate markings for channelization and movement of vehicles.

e. Screening. A fence (such as solid-wall masonry, wood, louvered wood, metal or other similar materials) at least six (6) feet high and having a density of not less than seventy (70) percent per square feet, shall be erected along any property line adjacent to or adjoining any dwelling district to eliminate the passage of light from vehicles and to prevent the blowing of debris. Whenever a fence shall be required along a front yard, such fence shall not be higher than forty-eight (48) inches and such fence shall be located within one foot of the front yard setback line. Fences along said yards shall not extend nearer to the street than the front yard setback line.

ARTICLE 2. PLAT FILING REQUIREMENTS

Acceptance of Dedications: A final plat that has been approved by the Planning Commission shall be submitted to the Governing Body for its acceptance of the dedication of streets and other public ways, service, and utility easements and any land dedicated for public purposes. The Governing Body shall accept or refuse the dedication within 30 days after its first meeting following the date of the submission of the final plat to the City Engineer.

Section 4-3. Street Standards

4-301. Conformance with the Comprehensive Plan: To provide reasonable vehicular movement, arterial streets and collector streets shall be properly integrated with the existing system of streets and highways, as well as with the proposed system of streets and highways presented in the city's comprehensive plan. Street design standards other than those listed in this section shall conform with standards adopted by the Governing Body.

4-302. Streets. Alleys and Public Ways.

(1) Relationship to Adjoining Street Systems: The arrangement of streets in new subdivisions shall make provisions for the continuation of the principal existing streets in adjoining additions (or their proper projection where adjoining property is not subdivided) insofar as they may be necessary public requirements. The width of such streets in new subdivisions shall be not less than the minimum street widths established herein. Alleys,

when required, and street arrangement must cause no hardship to owners of adjoining property when they plat their land and seek to provide for convenient access to it. Whenever there exists a dedicated or platted half street or alley adjacent to the tract to be subdivided, the other half of the street or alley shall be platted and dedicated. Intersections shall not be permitted. If they would intersect a street within 150 feet of another existing intersection.

(2) Street Names: Streets that are obviously in alignment with other already existing and named streets shall bear the names of the existing streets.

(3) Arterial Streets: An arterial or thoroughfare which primarily serves as a transportation line for vehicular traffic and which prohibits direct access from residential lots. An arterial may be classified as either a Major Arterial or a Minor Arterial, as defined in the Highway Functional Classification System of the U.S. Department of Transportation, Federal Highway Administration.

(4) Urban Collector Street: A street intended to move traffic from local streets to arterial streets. An urban collector street serves a neighborhood or large subdivision and should be designed to discourage residential properties from facing onto it. An urban collector is classified as either a Major Collector or Minor Collector, as defined in the Highway Functional Classification System of the U.S. Department of Transportation, Federal Highway Administration.

(5) Local Streets: Streets intended to provide access to the streets from individual properties. Local streets shall be so designed to discourage through or non-local traffic.

(6) Cul-de-sacs: An adequate turnaround of not less than a 100-foot diameter right-of way which shall be provided at the closed end of a dead-end local street segment. Such local street segment shall not exceed 600 feet in length from the intersection of a cross street to the juncture with the cul-de-sac.

(7) Right Angle Intersections: Under normal conditions, streets shall be laid out to intersect, as nearly as possible, at right angles. Where topography or other conditions justify a variation from the right angle intersection, the minimum angle shall be 60 degrees.

(8) Streets Adjacent to a Railroad Right-of-Way. Limited Access Freeway. Principal Highway: Where lots front or side, but do not back on railroad rights-of-way, limited access freeways or principal highways, a marginal access street or frontage road may be required parallel and adjacent to the boundary of such rights-of-way. The distance from said rights-of way shall be determined, with due consideration to minimum distance required for approach connections to future grade separated intersections.

(9) Half-Streets: Half-streets shall be avoided, except where they are essential to the reasonable development of the subdivision in conformity with the other requirements of these regulations; or, when the Planning Commission finds that it will be practical to require the dedication of the other half of the street when the adjoining property is subdivided. Whenever a half-street, or portion thereof; is existing and adjacent to a tract to be subdivided, the other half of the street shall be based on minimum requirements as set forth in subsection 11 of this section and shall be platted within such tract.

(10) Alleys: Alleys may be required in commercial, industrial, and residential areas. Alleys shall have a minimum right-of-way width of 20 feet. Dead-end alleys shall be avoided, wherever possible; if unavoidable, such alleys shall be provided with adequate turnaround facilities at the dead end. Alleys should be avoided in residential areas except where necessary to logically continue an existing alley.

(11) Minimum Requirements: An streets, alleys and public ways, included in the subdivision, hereafter dedicated and accepted, shall comply with the following:

(a) Minor Arterial Streets:

Minimum right-of-way width..... 80 ft.

Maximum gradient..... 6%

Minimum gradient..... 0.33%

Minimum design speed..... 40 mph

Minimum street width..... 41' b-b

Minimum pavement depth..... 8 inches

(b) Urban Collector and Industrial Streets:

Minimum right-of-way width..... 60 ft.

Maximum gradient..... 6%

Minimum gradient..... 0. 33%

Minimum design speed..... 40 mph.

Minimum street width..... 41' b-b

Minimum pavement depth..... 8 inches

(c) Residential Streets

Minimum right-of-way width..... 60 ft.

Maximum gradient..... 8%

Minimum gradient..... 0.33%

Minimum design speed..... 30 mph

Minimum street width..... *35’ b-b

Minimum pavement depth..... 6 inches

(d).. Pedestrian Way..... 15 ft.

*31' b-b may be used in low-density developments with approval by the City Engineer.

(12) Additional Requirements: When existing or anticipated traffic on arterial and collector streets warrants greater widths of rights-of-way, the additional width shall be dedicated.

(13) Street Grades: The grades of streets, alleys and other public ways included in any subdivision shall not be greater than is necessary for the topographic conditions and shall be subject to the approval of the Engineer.

ARTICLE 4. SUBDIVISION DESIGN STANDARDS

Section 4-5. Lot Standards

4-501.

(1) Lot Standards: If the proposed subdivision is served with a public water supply and a public sewer system or a community-type sewage treatment plant, approval of the lot sizes shall be subject to the minimum requirements set forth in these regulations and the Zoning Regulations.

(2) If the proposed subdivision is served with a public water supply, but not with a public sewer system, the preliminary plat shall be submitted on the basis of a minimum lot size of 2.5 acres and will be subject to the approval of the City Engineer. The property owner or agent shall cause to be made percolation tests for the proposed subdivision and the results submitted with the preliminary plat. The plat will be so proportioned as to permit future construction of sanitary sewer lines or replatting consistent with good subdivision design.

Section 4-6. Easements

4-602. Drainage Easements: If a subdivision is traversed by a watercourse, drainage way or channel, then a storm water easement or drainage right-of-way shall be provided. Such

easement or right-of-way shall conform substantially to the lines of such watercourse and shall be of such width or construction, or both, as may be necessary to provide adequate stormwater drainage and for access for maintenance thereof. Parallel streets or parkways may be required in connection therewith. The Property Owner or their agent shall make and submit a study and report to the City Engineer for his or her recommendation to the Planning Commission as to the desired width of such easement. Such study and report shall be based on the 100 year flood depth.

ARTICLE 5. REQUIRED IMPROVEMENTS

Section 5-2. Guarantee of Installation of Improvements

5-201. Subdivision Improvements: A method for financing proposed improvements and breakdown of anticipated costs shall be submitted with the Final Plat. This shall be accomplished by filing a Subdivision Improvements Agreement or a Benefit District Petition, and shall be required for all subdivisions of land except for Lot Splits or for developments which require no improvements. "The Governing Body shall have sole responsibility to accept or reject the Subdivision Improvement Agreement or Benefit District Petition. Financing methods may include, but are not limited to, the following guarantees.

a. Petition for Establishment of a Benefit District: The percentage split of costs shall be based on the policy established by the Governing Body. The City may decide not to participate in benefit districts that do not comply with the capital improvements program, or those which are inconsistent with the Comprehensive Plan.

b. Surety Bonds: The subdivider shall provide the City Engineer with all calculations and information needed to check the cost estimates of said improvements. This cost shall be estimated by the subdivider and shall be verified by the City Engineer. The subdivider shall then be required to obtain a security bond from a surety bonding company authorized to do business in the State of Kansas. The bond shall be made payable to the City of Abilene and shall be a percentage of the total improvements costs as recommended by the City Engineer or such other financial assurance accepted by the Governing Body. The duration of the bond shall be until such time as the improvements are completed, inspected and accepted by the City.

c. Alternatives: Other financing methods may include cash or collateral, escrow accounts, property escrow accounts, or any other guarantee the Governing Body shall deem acceptable.

5-202. Defaulting: The Governing Body may, upon advice of the City Engineer, find that the subdivider is in default of the Subdivision Improvements Agreement. Such finding shall

occur at a regularly scheduled meeting of the Governing Body. Two weeks prior to such scheduling meeting, the subdivider shall be notified by registered mail of possible default proceedings. At the meeting the subdivider shall be given the opportunity to rebut findings of default.

5-205. Performance Bond: As a guarantee that all public improvements, especially street improvements, have been done in a satisfactory manner, the subdivider shall provide a performance bond to the City for all subdivisions in the unincorporated portion of the City subject to these Regulations. Said performance bond shall be for a period of two years. The time period shall begin upon final acceptance of all improvements within the subdivision. Said final acceptance shall be made by the City Engineer. The performance bond shall be in the amount acceptable to the City Engineer and shall be in a form acceptable to the Governing Body, based upon advice from the City Attorney.

Section 5-3. Improvement Procedures

5-301. Final Improvement Plans: Upon the approval of the preliminary plat, the subdivider shall have prepared by a licensed professional engineer, engineering drawings for proposed required improvements containing the data and information specified in Section 5-302. Such drawings shall be certified by a licensed professional engineer, and shall be submitted in duplicate to the City Engineer at least 30 days prior to the date that approval of the final plat is requested. Failure to do so will be considered automatic consent, by the subdivider, to a waiver or an extension of waiver of any time limitation for plat approval.

5-302 Content of Engineering Drawings: Engineering drawings for required improvements shall contain the following data and information:

1. Plans, profiles, details, specifications and cost estimates for roadway and sidewalk construction, including plans and profiles for each street with a typical cross section of the roadway. The profiles of grade lines shall be shown to a scale of one inch equals 20 feet horizontal, and one inch equals 5 feet vertical. This information shall be shown on standard plan and profile sheets unless otherwise required by the City Engineer.

2. Plans, profiles, details, specifications and cost estimates of proposed storm drainage improvements.

3. Plans, profiles, details, specifications and cost estimates of proposed water distribution systems and proposed water supply facilities and water hydrants, if any.

4. Plans, profiles, details, specifications and cost estimates of sewerage systems and of any required sewage treatment facilities.

5. Plans, profiles, details, specifications and cost estimates of other utilities that are required in these regulations.

6. Grading plans for all lots and other sites in the subdivision.

7. When unusual site conditions exist, the City Engineer may require such additional plans, specifications and drawings as may be necessary for an adequate review of the improvements to be installed.

8. All plans shall be based on N.G.S. datum for vertical control.

5-303. Review of Plans: The City Engineer shall review all engineering drawings in order to determine whether such drawings are consistent with the approved preliminary plat and comply with city design standards. If such drawings are consistent and in compliance, the Engineer shall forward to the Planning Commission a notice that such drawings do so conform or comply. The Engineer shall notify the subdivider of the specific manner in which such drawings do not so conform or comply; the subdivider may then correct such drawings. If such drawings are not corrected, the Engineer shall forward to the Planning Commission a notice as to the items of nonconformity or noncompliance.

5-304. Approval by Planning Commission: The Planning Commission shall approve a final plat only when the approval of the City Engineer and notice therefrom has been received indicating that the plans and engineering drawings have been approved or that the appropriate petitions, if authorized, have been filed with the City Engineer.

5-305. Construction of Improvements: No improvements shall be constructed nor shall any work preliminary thereto be done until such time as a final plat and the engineering drawings accompanying it shall have been approved as set forth in Sections 5-303 and 5-304 and there shall have been compliance with all of the requirements relating to an agreement, bond or deposit specified in these regulations. Construction of improvement shall commence within 12 months of date of approval of the final plat by the Planning Commission.

5-306. Construction Inspection: The Subdivider shall provide construction inspection services by an engineering firm approved by the City Engineer: All phases of construction, including roadway, street, sidewalk, storm drainage and all underground utilities, shall be inspected. Material certifications, required test results and daily logs shall be provided to the City Engineer on a daily basis. Reproducible “As Built” drawings shall be furnished to the City at the completion of the project. Before final acceptance of the project by the City, the subdivider shall certify, in writing, that all construction was accomplished in accordance with the approved plans and specifications. All improvements constructed are subject to final approval by the City Engineer.

Section 5-4. Streets

5-401. Applicability: The subdivider shall provide for the improvement of all new streets within the subdivision. All public street construction shall conform to the standards and specifications of the City.

5-402. Street Signs: Street signs shall be placed at those locations within the area to be subdivided as determined by the City Engineer.

5-403. Subdivision Entrance Structures: Where one or more entrance or street structures, such as monuments, pillars, fences, walls, statuary or other decorative features are to be installed in a permanent fashion, the location, size and design shall be included on the street plans submitted to the City Engineer for approval. This submission shall also include a copy of the by-laws or other documentation of the Association which will have permanent responsibility for maintenance. Such by-laws or other documentation shall contain language which will, in the opinion of the City Attorney, assure proper maintenance by such associations.

5-404. Street Lighting: Street lighting shall be placed at those locations within the area to be subdivided as determined by the City Engineer. Street lighting shall comply with the standards adopted by the City.

Section 5-5. Water and Sanitary Sewer

5-501. Applicability: The type of water supply and sanitary sewer utilized to serve the subdivision shall be subject to the requirements of the City Engineer and the Kansas Department of Health and Environment.

5-502. Water: Before approval of a final plat, the subdivider shall present evidence as to the adequacy and potability of water available for domestic and fire protection use in the subdivision.

5-503. Septic Tanks: Septic tanks may be permitted on lots of 2.5 acres or more provided the requirements of the City Engineer are met. Where septic tanks are allowed, they must be approved by the City Engineer and a septic tank permit issued by the same. No final plat shall be approved until evidence is presented to the Planning Commission by the Zoning Administrator that septic tank installation is feasible on each proposed lot in a subdivision.

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MEMORANDUM

To: Mayor and City Commission
From: Jon Quinday, Interim City Manager
Date: November 19, 2025
Subject: Clarifying "Items for Discussion" and Study Sessions – Recommended Revisions to Agenda Structure and Section 1-105 of the City Code

Introduction

Ordinance 23-3429 amended Section 1-105 of the City Code to establish regular City Commission meetings on the second and fourth Mondays and to authorize optional study sessions following those meetings. The purpose of this structure was to distinguish formal business and decision-making from informal discussion, review, and information-gathering. However, the use of an "Items for Discussion" section within the regular meeting agenda—combined with the existence of study sessions—has created uncertainty about where items belong and whether they are subject to action. One Commissioner has expressed his interpretation that every item should appear in a study session before being placed on a regular meeting agenda. However, this expectation has not been communicated to me, as Interim City Manager, by the Commission acting as a body, nor is it reflected anywhere in the current City Code.

This memo outlines why such a practice does not align with the City Code, Kansas municipal norms, or best practices. It provides recommendations to modernize and clarify Abilene's meeting structure, including revisions to Section 1-105 and adoption of a "New Business / Unfinished Business" agenda format.

Current Ambiguity in Agenda Placement

The City Code does not define when an item should be placed under "Items for Discussion" in a regular meeting versus when it should be scheduled for a study session. While the Commission determines the order of business in regular meetings, the City Manager sets the agenda and structure of study sessions. As a result, the function of "Items for Discussion" now overlaps with that of study sessions, creating inconsistent agenda placement.
More importantly:

- Items under "Items for Discussion" in a regular meeting may be acted upon, because they occur within a formal meeting where action is permitted.
- Items on a study session agenda cannot be acted upon, as study sessions are explicitly non-action meetings.

The overlap between these two categories—combined with a lack of criteria for when to use each—creates confusion for the Commission, staff, and the public.

Why Not All Items Should Go Through a Study Session
An informal practice has emerged in which every item—regardless of its nature—has been expected to appear in a study session before placement on a regular meeting agenda. This includes routine matters such as:

- Board and committee appointments
- Standard equipment purchases (e.g., mower replacements)
- Straightforward contract renewals
- Routine policy updates
- Simple budget adjustments
- Items with clear staff recommendations and no substantial policy impact

Nothing in the City Code requires this approach, and it is not consistent with Kansas municipal practice. Requiring every item to go through a study session first:

- Slows down city operations and hinders timely decision-making
- Increases staff workload for routine matters
- Unnecessarily extends the timeline for items with no policy complexity

This approach conflicts with the intent of study sessions and reduces the efficiency of the governing body.

The Appropriate Role of Study Sessions
Across Kansas and nationally, study sessions are used for topics that benefit from extended, informal, or exploratory discussion. These include:

- Review of forthcoming programs or initiatives
- Updates on major or long-term projects
- Staff briefings requiring Commission feedback
- Budget workshops
- Strategic planning
- Long-range policy discussions
- Community and stakeholder engagement
- Development of materials for executive recruitment (e.g., city manager search profiles)

Study sessions are not intended as a procedural prerequisite for all Commission decisions. They are not a holding zone for every agenda item. Instead, they exist to support deliberation, information sharing, and collaboration, without the formality or expectation of action.

Public Transparency Concerns
The Government Finance Officers Association (GFOA) emphasizes that transparency requires providing the public with clear information on:

- What is up for discussion
- What is up for action
- When decisions will be made

Abilene's current overlap between study sessions and regular meeting discussion items can make it difficult for the public to understand how an item moves from introduction to decision. A more transparent structure is needed to support public understanding and trust.

Kansas Municipal Models

Several Kansas cities offer clear, effective meeting structures:

- Manhattan
  - Legislative Meetings: All formal action
  - Work Sessions: In-depth discussion, no votes
- Salina
  - Study sessions precede regular meetings; study sessions are strictly informational
  - Regular meetings are for formal actions only
- Hays
  - Study sessions used for program reviews, updates, and staff information
  - No action allowed in study sessions

Across all three cities, study sessions are not a required first step for every item, and routine matters go directly to regular meetings. This allows public business to proceed efficiently while still reserving time for deeper discussions when appropriate.

National Best Practices

National organizations—including the ICMA and GFOA—recommend:

- Predictable agenda structures
- Transparency in item purpose and anticipated action
- Using study sessions for exploration, not for routine business or required processing

These standards support Abilene's goals for efficient governance and transparent public processes.

Recommendations

To clarify expectations, improve transparency, and align Abilene's processes with Kansas municipal best practices, several changes are recommended. First, the City should eliminate the "Items for Discussion" section from the regular meeting agenda. Replacing it with the standard "New Business" and "Unfinished Business" structure will remove ambiguity and clearly distinguish discussion items from action items. Under this model, routine or straightforward matters—such as board appointments, equipment purchases, or standard contracts—should be placed directly on the regular meeting agenda. Study sessions would then be reserved for items that require more substantial analysis, strategic dialogue, or extended Commission discussion.

Second, the Commission should formally adopt the "Unfinished Business / New Business" framework widely used across Kansas and recommended by the League of Kansas Municipalities. This structure strengthens predictability for the public and staff by clearly signaling whether an item is being introduced for the first time (New Business) or being carried

forward for further action or final consideration (Unfinished Business). Implementing this format will also streamline the preparation of staff reports and the drafting of Commission minutes, as each item will fall into a clearly defined category.

Third, to enhance transparency, the City should improve public communication regarding the purpose of each meeting type. This includes adding a brief explanation to every agenda describing the distinction between a regular meeting and a study session, noting when an item appearing on a regular agenda was previously discussed in a study session, and posting a simple explanation of the agenda structure on the City's website. These steps will help the public better understand when decisions may occur and how the Commission's process flows.

Finally, it is essential to reinforce consistency through training and internal alignment. A dedicated work session with the Commission and department heads should be held to review expectations surrounding agenda placement—specifically, when an item belongs in a study session and when it should proceed directly to a regular meeting. This session should also cover the expected pathway for action items, such as the progression from New Business to Unfinished Business before final action, and clarify expectations for staff presentations. Establishing this shared understanding will support long-term process consistency, even as elected officials and staff change over time.

Conclusion

The current overlap between "Items for Discussion" in regular meetings and study sessions creates confusion and delays, and does not reflect Kansas municipal practice or national best practices. A more transparent structure—one that reserves study sessions for meaningful discussion and uses regular meetings for action—will improve transparency, efficiency, and public trust.

By eliminating the "Items for Discussion" section, revising Section 1-105, and adopting the "New Business / Unfinished Business" format, Abilene can modernize its governing processes and align with established best practices across Kansas and the nation.

ORDINANCE NO. 23-3429

AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 1 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY AMENDING SECTION 1-105 CONCERNING MEETINGS OF THE GOVERNING BODY FOR THE CITY OF ABILENE, KANSAS.

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

SECTION ONE. Section 1-105 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

1-105. Meetings.

(a) The Governing Body shall meet regularly at 4:00 pm on the second and fourth Mondays of each month for the purpose of conducting formal public meetings for all business of the city. If a regular meeting date shall fall on a holiday, the meeting shall be held on the immediately following Tuesday. The Governing Body shall hold such adjourned and special meetings deemed necessary from time to time. The Governing Body shall determine the order of business at all meetings.

(b) The Governing Body may hold a study session meeting on the second and fourth Mondays of each month following the recess or adjournment of the formal public meeting. No formal action on any subject may be taken during a study session. Study session meetings shall start at least 15 minutes following the recess or adjournment of the formal public meeting, but no sooner than 4:30 pm. It shall be the duty and responsibility of the City Manager to determine the manner of staff attendance, content and conduct of the study session.

SECTION TWO. Existing Section 1-105 of the City Code of the City of Abilene, Kansas is hereby repealed.

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

Ordinance No. 23-3429 Summary

On April 10, 2023, the City Commission passed Ordinance No. 23-3429. The ordinance amends Chapter 1, Article 1 of the City Code of the City of Abilene, Kansas, by amending section 1-105 concerning meetings of the governing body for the City of Abilene, Kansas, to provide for the date and time of study session meetings of the governing body. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 10th day of April, 2023.

Trevor D. Witt, Mayor

Attest:

Shayla L. Mohr, City Clerk

The publication summary set forth above is certified this 10th day of April, 2023.

Aaron O. Martin, Legal Counsel