



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
January 12, 2026 - 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. City Commission Installation
 - a. Oath of Office to Commissioners-Elect
5. Presentation of Placques to outgoing Commissioners Witt and Miller
6. Mayor and Vice Mayor selection
7. Approval of the Agenda for the January 12, 2026, City Commission Meeting
8. Recognition of New City Employees in 2025
 - a. Keaton Hargrave – Firefighter
 - b. Tyler Ediger – Recreation Supervisor
 - c. Kevin Reyes – Police Officer
 - d. Madison Anguiano – Court Administrator
 - e. Amber Seiler-Johnson – Facilities Custodian
 - f. Dakotah Whiteley – Public Works Maintenance Worker
 - g. Slade Adeo - Public Works Maintenance Worker
 - h. Brandon Huskey – Volunteer Firefighter
 - i. Allison Huntley – Police Officer
 - j. Konnor Weber – Police Officer
9. Recognition of City Employees receiving Service Awards in 2025
 - a. Kari Zook – Deputy City Manager/Community Development Director – 5 Years of Service
 - b. Susan Alexander – Part-time Adult Recreation Instructor - 5 Years of Service
 - c. Angie Wilkins – Recreation Program Supervisor – 15 Years of Service
 - d. Mark Haaga – Patrol Lieutenant – 20 Years of Service
 - e. Kellee Timbrook – Parks and Recreation Director – 20 Years of Service
 - f. Jason Wilkins – Police Chief – 20 Years of Service

10. 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 December 22, 2025, Regular Meeting
- b. Appropriation Ordinance A-011226-1
- c. AP Payment Register – 011226
- d. Approval of appointments/reappointments to the following Boards and Commissions:
 - 1. Eric Anderson – Planning Commission, 3-year term expiring January 2029
 - 2. Bill Marshall - Planning Commission, 3-year term expiring January 2029
 - 3. Rod Boyd – Planning Commission, 3-year term expiring January 2029
 - 4. Andrew Pankratz – Heritage Commission, 3-year term expiring January 2029
 - 5. Barry Arp - Heritage Commission, 3-year term expiring January 2029
 - 6. Kevin Bailey - Heritage Commission, 3-year term expiring January 2029
 - 7. Samantha Geissinger – Sister City, 3-year term expiring January 2029
 - 8. Jennie Hiatt – Sister City, 3-year term expiring January 2029
 - 9. Kim Shafer - Sister City, 3-year term expiring January 2029
 - 10. Kimmy Phillips – CVB Board, 3-year term expiring January 2029
 - 11. Elizabeth Weese - CVB Board, 3-year term expiring January 2029
 - 12. Sarah Anderson – CVB Board, 3-year term expiring January 2029
 - 13. Lisa Kijowski – CVB Board, 3-year term expiring January 2029
 - 14. Steve Flynn – Tree Board, 3-year term expiring January 2029
 - 15. Hayley Whitehair – Tree Board, 3-year term expiring January 2029
 - 16. Rebecca Perkins, Airport Board, fill an unexpired term, expiring January 2027

11. 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.

12. Unfinished Business

There is no unfinished business.

13. New Business

- a. Discussion and direction to staff regarding updating of the City of Abilene Water Conservation Plan – Interim City Manager Quinday
- b. Discussion and direction to staff regarding a City Facilities Naming Rights Policy – Parks and Recreation Director Timbrook

- c. Discussion and potential action regarding the 2026-2034 Capital Improvement/Equipment Reserve Plans for Water and Sewer – Finance Director Briand
- d. Discussion and potential action regarding the Department of Commerce – First Amendment to Kansas Department of Commerce Grant Agreement – Interim City Manager Quinday

14. City Manager and Staff Reports

15. Executive Session

- a. I move the city commission recess into executive session for ____ minutes to discuss with legal counsel the terms and conditions of an amendment to the interim city manager agreement, 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 meeting will resume in this room at _____ p.m.
- b. Possible public action to follow

16. Adjournment of Regular Meeting

- a. Consider a motion to adjourn the January 12, 2026, City Commission Meeting. The study session will begin in ten minutes at Abilene City Hall, 419 N. Broadway.

2025 SERVICE AWARDS AND NEW EMPLOYEES

2025 NEW EMPLOYEES

[illegible]

2025 SERVICE AWARDS

[illegible]



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
December 22, 2025, 4:00 pm.
Abilene, Kansas

1. Call to Order

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

Staff Present: Interim City Manager Quinday, City Clerk Mohr, Finance Director Briand, City Attorney Martin, Parks and Recreation Director Timbrook, Community Development Director Zook, Public Works Director Anderson, Assistant Fire Chief Stuck, Water Treatment Plant Lead Operator Blacketer, Street Maintenance Worker Sims, and Administrative Manager-Community Development Olson.

3. Pledge of Allegiance

4. Agenda

a. Approval of the Agenda for the December 22, 2025, City Commission Meeting

Motion by Mayor Rein, seconded by Commissioner Meysenburg, to approve the agenda with the addition of item 5e, addition of the approval of a Cereal Malt Beverage License for Abilene Wings and Grill and item 5f, appointment of Alan Baier to the Planning Commission to fill an unexpired term, expiring January 2027. Roll call vote: Witt YES, Kollhoff YES, Meysenburg YES, Rein YES. The motion carried 4-0.

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 December 8, 2025, Regular Meeting

b. Meeting Minutes for December 16, 2025, Special Meeting

c. Appropriation Ordinance A-122225

d. AP Payment Register – 122225

e. Annual Cereal Malt Beverage License renewals

- Abilene 24/7 (packaged sales)
- AC Westside Market (packaged sales)
- Casey's General Store (packaged sales)
- Dollar General #22963 (packaged sales)
- Family Dollar #32690 (packaged sales)
- Historic Abilene, Inc. – Old Abilene Town (on premise)
- Jump Start (packaged sales)
- Kwik Shop (packaged sales)
- Love's Travel Stops (packaged sales)
- Pizza Hut (on premise)
- Robson Oil - Corner Stop (packaged sales)
- Robson Oil - Liberty Store (packaged sales)
- Southside Bar (on premise)
- Tossed N Sauced Pizza (on premise)
- West Stop West (packaged sales)
- West's Plaza Country Mart (packaged sales)

f. Approval of a Cereal Malt Beverage License for Abilene Wings and Grill, 100 NW 14th St., Suite 2 for on-premises consumption.

g. Appointment of Alan Baier to the Planning Commission to fill an expired term, expiring January 2027.

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

6. Public Comments and Communications

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

Hank Royer, 309 N. Vine Street, asked the commission for an update on the drainage issue at NW 2nd and Buckeye.

Staff has been in contact with the Union Pacific Railroad about correcting the issue.

b. Bi-Weekly Wellfield Health and Production Report

7. Unfinished Business

a. City Manager Search, Candidate Criteria

John Deardoff, League of Kansas Municipalities, presented results of the survey sent to the City Manager Search Committee for the city manager search.

- b. Consider approval of Ordinance No. 25-3467, AN ORDINANCE ESTABLISHING SECTION 1-504 OF THE ABILENE CITY CODE PERTAINING TO THE CITY ENGINEER AND PAYMENT OF CERTAIN ENGINEERING FEES AND COSTS BY APPLICANTS, DEVELOPERS, AND PROPERTY OWNERS, AND AMENDING SECTIONS 1-1102, 6-301, 6-502, 6-507, 6-509, 7-511, 7-607, 7-1118, 7-1206, 7-1208, PERTAINING TO THE ROLE AND RESPONSIBILITIES OF THE CITY ENGINEER.**

Motion by Commissioner, seconded by Commissioner, to approve Ordinance No. 25-3467, AN ORDINANCE ESTABLISHING SECTION 1-504 OF THE ABILENE CITY CODE PERTAINING TO THE CITY ENGINEER AND PAYMENT OF CERTAIN ENGINEERING FEES AND COSTS BY APPLICANTS, DEVELOPERS, AND PROPERTY OWNERS, AND AMENDING SECTIONS 1-1102, 6-301, 6-502, 6-507, 6-509, 7-511, 7-607, 7-1118, 7-1206, 7-1208, PERTAINING TO THE ROLE AND RESPONSIBILITIES OF THE CITY ENGINEER. Roll call vote: The motion carried 4-0.

- c. Consider approval of Ordinance No. 25-3468, AN ORDINANCE ESTABLISHING NEW SECTIONS 7-214, 7-404, 7-405, AND 7-811 OF THE ABILENE CITY CODE, AND AMENDING EXISTING SECTIONS 7-102, 7-401, 7-402, AND 7-403, PERTAINING TO EXTRATERRITORIAL CONNECTIONS TO THE CITY OF ABILENE'S WATER AND SEWER SYSTEMS, AND REQUIREMENTS AND PROCEDURES FOR SAME.**

Motion by Commissioner, seconded by Commissioner, to approve Ordinance No. 25-3468, AN ORDINANCE ESTABLISHING NEW SECTIONS 7-214, 7-404, 7-405, AND 7-811 OF THE ABILENE CITY CODE, AND AMENDING EXISTING SECTIONS 7-102, 7-401, 7-402, AND 7-403, PERTAINING TO EXTRATERRITORIAL CONNECTIONS TO THE CITY OF ABILENE'S WATER AND SEWER SYSTEMS, AND REQUIREMENTS AND PROCEDURES FOR SAME. Roll call vote: The motion carried 4-0.

- d. Consider approval of Resolution No. 122225-1, A RESOLUTION PROVIDING FOR AN ADJUSTMENT TO THE PAY PLAN OF THE CITY OF ABILENE, KANSAS, TO ENSURE**

APPROPRIATE COMPENSATION FOR CITY EMPLOYEES AS COMPARED WITH THE COMPARABLE LABOR MARKET.

Motion by Commissioner, seconded by Commissioner, to approve Resolution No. 122225-1, A RESOLUTION PROVIDING FOR AN ADJUSTMENT TO THE PAY PLAN OF THE CITY OF ABILENE, KANSAS, TO ENSURE APPROPRIATE COMPENSATION FOR CITY EMPLOYEES AS COMPARED WITH THE COMPARABLE LABOR MARKET. Roll call vote: The motion carried 3-1.

- e. Consider approval of the 2026-2034 Capital Improvement and Equipment Reserve Plans**

Motion by Commissioner, seconded by Commissioner, to approve the 2026-2034 Capital Improvement and Equipment Reserve Plans. Roll call vote: The motion carried 4-0.

8. New Business

- a. Consider approval of Ordinance No. 25-3469, AN ORDINANCE REZONING CERTAIN PROPERTY LOCATED WITHIN THE PARCEL GENERALLY DESCRIBED AS 1500 NW 8TH ST. FROM A, AGRICULTURAL DISTRICT, TO I-1, LIGHT INDUSTRIAL DISTRICT, AND AMENDING THE ZONING MAP OF THE CITY OF ABILENE, KANSAS.**

Motion by Commissioner, seconded by Commissioner, to approve Ordinance No. 25-3469, AN ORDINANCE REZONING CERTAIN PROPERTY LOCATED WITHIN THE PARCEL GENERALLY DESCRIBED AS 1500 NW 8TH ST. FROM A, AGRICULTURAL DISTRICT, TO I-1, LIGHT INDUSTRIAL DISTRICT, AND AMENDING THE ZONING MAP OF THE CITY OF ABILENE, KANSAS. Roll call vote: The motion carried 3-1.

- b. Consider approval of Ordinance No. 25-3470, AN ORDINANCE AMENDING SECTION 1-911 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, PERTAINING TO THE ABILENE TREE BOARD.**

Motion by Commissioner, seconded by Commissioner, to approve Ordinance No. 25-3470, AN ORDINANCE AMENDING SECTION 1-911 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, PERTAINING TO THE ABILENE TREE BOARD. Roll call vote: The motion carried 3-1.

9. Department Reports

- a. Community Development/Inspection - Code Violation Summary November 2025**
- b. Community Development/Inspection – Permit Summary November 2025**

c. Convention and Visitors Bureau – October/November 2025

d. Fire Department - November 2025

e. Parks and Recreation – 4th Quarter 2025

f. Police Department – November 2025

g. Public Works –November 2025

10. Adjournment of Regular Meeting

a. Consider a motion to adjourn the December 22, 2025, City Commission Meeting.

Motion by Commissioner, seconded by Commissioner to adjourn the December 22, 2025, City Commission Meeting at pm. Roll call vote:

(Seal)

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC
City Clerk

CITY OF ABILENE ACCOUNTS PAYABLE

APPROPRIATION ORDINANCE A-011226-26

12/22/2025 - 01/06/2026

Fund #	Fund Name	Amount
01	GENERAL FUND	\$ 140,444.43
02	WATER FUND	\$ 52,092.79
03	RECYCLING FUND	\$ 3,048.51
04	SEWER FUND	\$ 30,744.60
05	AIRPORT FUND	\$ 1,275.45
06	BOND & INTEREST	\$ -
07	FIRE APPARATUS FUND	\$ 71,075.20
08	SPECIAL PARKS & RECREATION	\$ -
09	SPECIAL ALCOHOL & DRUG FUND	\$ -
10	SELF-INSURED HEALTH ACCOUNT	\$ -
11	LIBRARY FUND	\$ -
13	TOURISM & CONVENTION FUND	\$ 11,871.31
14	SPECIAL STREET FUND	\$ 387.00
15	RECREATION COMMISSION	\$ 3,919.01
18	CAPITAL IMPROVEMENT PLAN	\$ -
20	EQUIPMENT RESERVE FUND	\$ -
24	FRIENDS OF THE PARK	\$ -
27	STORM DRAINAGE	\$ -
28	EQUIPMENT RESERVE - WATER	\$ -
29	EQUIPMENT RESERVE - SEWER	\$ -
32	PUBLIC BUILDING COMMISSION	\$ -
35	SALES TAX - RECREATION FACILITIES	\$ -
36	SPECIAL REVENUE - LIB/POOL	\$ -
37	SALES TAX - STREET MAINTENANCE	\$ -
38	CID SALES TAX FUND	\$ 21,089.66
39	RURAL HOUSING INCENTIVE DISTRICT	\$ 376.62
40	INDUSTRIAL PARK EXPANSION	\$ 23,395.30
41	CCLIP - BUCKEYE PROJECT	\$ 13,422.75
44	KS FIGHTS ADDICTION FUND	\$ -
46	LAND BANK FUND	\$ -
47	SISTER CITY SCHOLARSHIP FUND	\$ -
48	TREE BOARD PROGRAM	\$ -
50	MUNICIPAL COURT BONDS	\$ -
TOTALS		\$ 373,142.63



Abilene, KS

Payment Register

APPKT00757 - BILLS 122225 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name						Total Vendor Amount
<u>999906</u>	BANKERS SECURITY SAFE & VAULT, INC						850.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		PO BOX 200 PLATTE CITY, Missouri 64079		12/22/2025		850.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV52846</u>	YEARLY MAINTENANCE AGREEMENT/SA ACCESS CONTRO		11/30/2025	12/22/2025	0.00	850.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>1000564</u>	BIZ SWAG						24.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		308 N BROADWAY ABILENE, Kansas 67410		12/22/2025		24.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3627</u>	EMBROIDERY SHIRTS		12/15/2025	12/22/2025	0.00	24.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC						52.74
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		PO BOX 1045 ULYSSES, Kansas 67880		12/22/2025		52.74	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>229164</u>	HEADLIGHT REPAIR		12/17/2025	12/22/2025	0.00	52.74	
Vendor Number	Vendor Name						Total Vendor Amount
<u>1000192</u>	CINTAS CORP NO. 2						182.50
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		PO BOX 88005 CHICAGO, Illinois 60680-1005		12/22/2025		182.50	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4253772645</u>	UNIFORM SERVICE WWTP		12/19/2025	12/22/2025	0.00	46.99	
<u>4253772665</u>	UNIFORM SERVICE		12/19/2025	12/22/2025	0.00	135.51	
Vendor Number	Vendor Name						Total Vendor Amount
<u>2475</u>	CLIFFORD M. BURT						1,250.00
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		DBA BURT'S TREE SERVICE 1720 N WASHINGTON ABILENE, Kansas 67410		12/22/2025		1,250.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 111225</u>	400 BLK SE 7TH CUT DOWN 2 TREES		11/12/2025	12/22/2025	0.00	1,250.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>VEN01273</u>	GINN MANUFACTURING CO						26,399.90
Payment Type	Payment Number	Remittance Address		Payment Date		Payment Amount	
Check		921 S STATE ROAD 49 CALDWELL, Kansas 67022-8021		12/22/2025		26,399.90	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005532</u>	SOLE SOURCE PURCHASE & EMERGENCY REPAIRS		12/17/2025	12/17/2025	0.00	26,399.90	

Payment Register

APPKT00757 - BILLS 122225 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>13200</u>	HOSPITAL DISTRICT #1 OF DICKINSON COUNTY KANSAS					103.68
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 69 ABILENE, Kansas 67410	12/22/2025	103.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 120925</u>	PRISONER CARE GLAVIN DESTNE D	12/09/2025	12/22/2025	0.00	103.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000435</u>	INVORG INC					1,422.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DBA MUNILOGIC 1515 MARKET STREET, STE 1200 PHILADELPHIA, Pennsylvania 19102	12/22/2025	1,422.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1997</u>	MONTHLY SOFTWARE SUBSCRIPTION	12/22/2025	12/22/2025	0.00	1,422.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01220</u>	JON QUINDAY					7,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		515 W 5TH ST RUSSELL, Kansas 67665	12/22/2025	7,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 121725</u>	INTERIM CITY MANAGER WEEK DEC 15-DEC 22, 2025	12/17/2025	12/22/2025	0.00	7,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1330</u>	JORDAN SPEARS					54.72
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1701 WEST 1ST STREET ABILENE, Kansas 67410	12/22/2025	54.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81853</u>	PROPANE	12/19/2025	12/22/2025	0.00	54.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11525</u>	KS EMPLOYMENT SECURITY FUND					926.74
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 400 TOPEKA, Kansas 66601-0400	12/22/2025	926.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Q4/2025</u>	4TH QTR UNEMPLOYMENT TAX CONTRIBUTIONS	12/19/2025	12/22/2025	0.00	926.74	
Vendor Number	Vendor Name					Total Vendor Amount
<u>19770</u>	KS TREASURER					658.59
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		900 SW JACKSON, SUITE 201 TOPEKA, Kansas 66612-1235	12/22/2025	658.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96459</u>	COURT COLLECTIONS REMITTANCE	12/17/2025	12/22/2025	0.00	658.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>999623</u>	METRO COURIER, INC					31.19
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 175 WICHITA, Kansas 67201	12/22/2025	31.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>78072</u>	KDHE SAMPLES	12/15/2025	12/22/2025	0.00	31.19	

Payment Register

APPKT00757 - BILLS 122225 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>14860</u>	OLSSON					13,422.75 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608	12/22/2025	13,422.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005533</u>	CCLIP K-15 UPPR to NE 5th - Project # K22-00584	12/17/2025	12/17/2025	0.00	13,422.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>16021</u>	PACE ANALYTICAL SERVICES, INC					521.10 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 684056 CHICAGO, Illinois 60695-4056	12/22/2025	521.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2560239633</u>	MONTHLY SAMPLES	12/17/2025	12/22/2025	0.00	521.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4394</u>	PVS DX, INC					5,760.74 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 674938 DALLAS, Texas 75267-4938	12/22/2025	5,760.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005534</u>	CAUSTIC SODA	12/17/2025	12/17/2025	0.00	5,760.74	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01267</u>	RAFTELIS FINANCIAL CONSULTANTS, INC					25,500.00 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 96261 CHARLOTTE, North Carolina 28296-6261	12/22/2025	25,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005543</u>	WATER COST OF SERVICE STUDY	12/18/2025	12/18/2025	0.00	25,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>12012</u>	ROASTER JOES, INC					132.79 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		8225 W IRVING ST WICHITA, Kansas 67209	12/22/2025	132.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2064 3500759</u>	COFFEE	12/17/2025	12/22/2025	0.00	64.60 •	
<u>2064 3500765</u>	COFFEE	12/17/2025	12/22/2025	0.00	68.19 •	
Vendor Number	Vendor Name					Total Vendor Amount
<u>19180</u>	SALINA SUPPLY CO					53.37 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 5100 SALINA, Kansas 67402-5100	12/22/2025	53.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5100296436.001</u>	SS CLAMPS	12/10/2025	12/22/2025	0.00	53.37	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000570</u>	SHAFER, KIM					98.85 •
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1714 NW 10TH ABILENE, Kansas 67410	12/22/2025	98.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 121725</u>	REIMBURSEMENT SISTER CITY	12/17/2025	12/22/2025	0.00	98.85	

Payment Register

APPKT00757 - BILLS 122225 KE

Vendor Number <u>999925</u>	Vendor Name THE WHITE CORPORATION, INC							Total Vendor Amount 134.50
Payment Type Check	Payment Number <u>STM 123025</u>	Remittance Address C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801	Payment Date 12/22/2025	Payment Amount 134.50				
Payable Number <u>STM 123025</u>	Description YEARLY SUBSCRIPTION FEE	Payable Date 12/30/2025	Due Date 12/22/2025	Discount Amount 0.00	Payable Amount 134.50			
Vendor Number <u>22016</u>	Vendor Name VISA - UMB CVB							Total Vendor Amount 4,539.85
Payment Type Check	Payment Number <u>STM 120225 CVB</u>	Remittance Address CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	Payment Date 12/22/2025	Payment Amount 4,539.85				
Payable Number <u>STM 120225 CVB</u>	Description NOV 2025 CC CHARGES	Payable Date 12/02/2025	Due Date 12/25/2025	Discount Amount 0.00	Payable Amount 4,539.85			
Vendor Number <u>1000852</u>	Vendor Name XEROX FINANCIAL SERVICES							Total Vendor Amount 33.25
Payment Type Check	Payment Number <u>41290103</u>	Remittance Address PO BOX 13604 PHILADELPHIA, Pennsylvania 19101-3604	Payment Date 12/22/2025	Payment Amount 33.25				
Payable Number <u>41290103</u>	Description COPIER CONTRACT PAYMENT	Payable Date 12/05/2025	Due Date 12/22/2025	Discount Amount 0.00	Payable Amount 33.25			

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	25	23	0.00	89,153.26
Packet Totals:		25	23	0.00	89,153.26

Kb
12/22/05

12/22/2025

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-89,153.26
Packet Totals:		-89,153.26



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00755 - BILLS 122225 KE

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

Vendor: 999906 - BANKERS SECURITY SAFE & VAULT, INC

Vendor Total: **850.00**

INV52846 Invoice 12/22/2025 11/30/2025 12/22/2025 11/30/2025 850.00 0.00 0.00 0.00 850.00
YEARLY MAINTENANCE AGREEMENT/SA AP Checking - Gen - AP Checking - General No
ACCESS CONTROL

Payable Address: PO BOX 200
PLATTE CITY, Missouri 64079

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YEARLY MAINTENANCE AGREEMENT/SA ACCESS CONTROL	NA	0.00	0.00	850.00	0.00	0.00	0.00	850.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS		425.00	50.00%
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS		425.00	50.00%

Vendor: 1000564 - BIZ SWAG

Vendor Total: **24.00**

3627 Invoice 12/22/2025 12/15/2025 12/22/2025 12/15/2025 24.00 0.00 0.00 0.00 24.00
EMBROIDERY SHIRTS AP Checking - Gen - AP Checking - General No

Payable Address: 308 N BROADWAY
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMBROIDERY SHIRTS	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-521150</u>	UNIFORMS & ALTERATIONS		24.00	100.00%

Vendor: 1000699 - CATLETT AUTOMOTIVE INC

Vendor Total: **52.74**

229164 Invoice 12/22/2025 12/17/2025 12/22/2025 12/17/2025 52.74 0.00 0.00 0.00 52.74
HEADLIGHT REPAIR 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
HEADLIGHT REPAIR	NA	0.00	0.00	52.74	0.00	0.00	0.00	52.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520600</u>	VEHICLE EXPENSES		52.74	100.00%

Vendor: 1000192 - CINTAS CORP NO. 2

Vendor Total: **182.50**

4253772645 Invoice 12/22/2025 12/19/2025 12/22/2025 12/19/2025 46.99 0.00 0.00 0.00 46.99
UNIFORM SERVICE WWTP AP Checking - Gen - AP Checking - General No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE WWTP	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
<u>004-042-521150</u>	UNIFORMS & ALTERATIONS		46.99	100.00%

Payable Register

Packet: APPKT00755 - BILLS 122225 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
4253772665	Invoice	12/22/2025	12/19/2025	12/22/2025	12/19/2025	135.51	0.00	0.00	0.00	135.51
UNIFORM SERVICE	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
UNIFORM SERVICE Distributions	NA	0.00	0.00	135.51	0.00	0.00	0.00	135.51

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-521150	UNIFORMS & ALTERATIONS		69.94	51.61%
001-005-521150	UNIFORMS & ALTERATIONS		19.19	14.16%
002-022-521150	UNIFORMS & ALTERATIONS		32.80	24.20%
004-041-521150	UNIFORMS & ALTERATIONS		6.79	5.01%
001-001-521010	OFFICE SUPPLIES		2.27	1.68%
002-024-521010	OFFICE SUPPLIES		2.26	1.67%
004-043-521010	OFFICE SUPPLIES		2.26	1.67%

Vendor: 2475 - CLIFFORD M. BURT

Vendor Total: 1,250.00

STM 111225	Invoice	12/22/2025	11/12/2025	12/22/2025	11/12/2025	1,250.00	0.00	0.00	0.00	1,250.00
400 BLK SE 7TH CUT DOWN 2 TREES	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
400 BLK SE 7TH CUT DOWN 2 TREES Distributions	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520870	TREE BOARD		1,250.00	100.00%

Vendor: 13200 - HOSPITAL DISTRICT #1 OF DICKINSON COUNTY KANSAS

Vendor Total: 103.68

STM 120925	Invoice	12/22/2025	12/9/2025	12/22/2025	12/9/2025	103.68	0.00	0.00	0.00	103.68
PRISONER CARE GLAVIN DESTNE D	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 69
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRISONER CARE GLAVIN DESTNE D Distributions	NA	0.00	0.00	103.68	0.00	0.00	0.00	103.68

Account Number	Account Name	Project Account Key	Amount	Percent
001-012-520960	PRISONER CARE		103.68	100.00%

Vendor: 1000435 - INVORG INC

Vendor Total: 1,422.00

1997	Invoice	12/22/2025	12/22/2025	12/22/2025	12/22/2025	1,422.00	0.00	0.00	0.00	1,422.00
MONTHLY SOFTWARE SUBSCRIPTION	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY SOFTWARE SUBSCRIPTION Distributions	NA	0.00	0.00	1,422.00	0.00	0.00	0.00	1,422.00

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

Vendor: VEN01220 - JON QUINDAY

Vendor Total: 7,000.00

Payable Register

Packet: APPKT00755 - BILLS 122225 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
STM 121725	Invoice	12/22/2025	12/17/2025	12/22/2025	12/17/2025	7,000.00	0.00	0.00	0.00	7,000.00
INTERIM CITY MANAGER WEEK DEC 15-DEC 22, 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 DEC 15-DEC 22, 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: 1330 - JORDAN SPEARS

Vendor Total: 54.72

81853	Invoice	12/22/2025	12/19/2025	12/22/2025	12/19/2025	54.72	0.00	0.00	0.00	54.72
PROPANE	AP Checking - Gen -	AP Checking - General	No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROPANE	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
003-000-521060	GASOLINE/OIL/LUBRICANTS		54.72	100.00%

Vendor: 11525 - KS EMPLOYMENT SECURITY FUND

Vendor Total: 926.74

Q4/2025	Invoice	12/22/2025	12/19/2025	12/22/2025	12/19/2025	926.74	0.00	0.00	0.00	926.74
4TH QTR UNEMPLOYMENT TAX CONTRIBUTIONS	AP Checking - Gen -	AP Checking - General	No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4TH QTR UNEMPLOYMENT TAX CONTRIBUTIONS	NA	0.00	0.00	926.74	0.00	0.00	0.00	926.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520440	EMPLOYMENT SECURITY		24.27	2.62%
001-002-520440	EMPLOYMENT SECURITY		240.53	25.95%
001-003-520440	EMPLOYMENT SECURITY		187.27	20.21%
001-004-520440	EMPLOYMENT SECURITY		44.86	4.84%
001-005-520440	EMPLOYMENT SECURITY		11.13	1.20%
001-006-520440	EMPLOYMENT SECURITY		48.16	5.20%
001-008-520440	EMPLOYMENT SECURITY		47.44	5.12%
001-011-520440	EMPLOYMENT SECURITY		15.19	1.64%
001-012-520440	EMPLOYMENT SECURITY		6.82	0.74%
001-013-520440	EMPLOYMENT SECURITY		1.54	0.17%
002-022-520440	EMPLOYMENT SECURITY		44.86	4.84%
002-023-520440	EMPLOYMENT SECURITY		42.15	4.55%
002-024-520440	EMPLOYMENT SECURITY		24.21	2.61%
004-041-520440	EMPLOYMENT SECURITY		44.83	4.84%
004-042-520440	EMPLOYMENT SECURITY		39.39	4.25%
004-043-520440	EMPLOYMENT SECURITY		24.21	2.61%
013-131-520440	EMPLOYMENT SECURITY		25.98	2.80%
015-151-520440	EMPLOYMENT SECURITY		50.04	5.40%
015-153-520440	EMPLOYMENT SECURITY		3.39	0.37%
015-156-520440	EMPLOYMENT SECURITY		0.47	0.05%

Vendor: 19770 - KS TREASURER

Vendor Total: 658.59

Payable Register

Packet: APPKT00755 - BILLS 122225 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
96459	Invoice	12/22/2025	12/17/2025	12/22/2025	12/17/2025	658.59	0.00	0.00	0.00	658.59
COURT COLLECTIONS REMITTANCE		AP Checking - Gen - AP Checking - General		No						

Payable Address: 900 SW JACKSON, SUITE 201
TOPEKA, Kansas 66612-1235

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COURT COLLECTIONS REMITTANCE	NA	0.00	0.00	658.59	0.00	0.00	0.00	658.59
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-012-520810	STATE FEES		658.59	100.00%

Vendor: 999623 - METRO COURIER, INC

Vendor Total: 31.19

78072	Invoice	12/22/2025	12/15/2025	12/22/2025	12/15/2025	31.19	0.00	0.00	0.00	31.19
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	31.19	0.00	0.00	0.00	31.19
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520220	POSTAGE & METER RENTAL		31.19	100.00%

Vendor: 16021 - PACE ANALYTICAL SERVICES, INC

Vendor Total: 521.10

2560239633	Invoice	12/22/2025	12/17/2025	12/22/2025	12/17/2025	521.10	0.00	0.00	0.00	521.10
MONTHLY SAMPLES		AP Checking - Gen - AP Checking - General		No						

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

Items

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

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

Vendor: 12012 - ROASTER JOES, INC

Vendor Total: 132.79

2064 3500759	Invoice	12/22/2025	12/17/2025	12/22/2025	12/17/2025	64.60	0.00	0.00	0.00	64.60
COFFEE		AP Checking - Gen - AP Checking - General		No						

Payable Address: 8225 W IRVING ST
WICHITA, Kansas 67209

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COFFEE	NA	0.00	0.00	64.60	0.00	0.00	0.00	64.60
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-003-520970	MISCELLANEOUS SERVICES		64.60	100.00%

2064 3500765	Invoice	12/22/2025	12/17/2025	12/22/2025	12/17/2025	68.19	0.00	0.00	0.00	68.19
COFFEE		AP Checking - Gen - AP Checking - General		No						

Payable Address: 8225 W IRVING ST
WICHITA, Kansas 67209

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COFFEE	NA	0.00	0.00	68.19	0.00	0.00	0.00	68.19
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520970	MISCELLANEOUS SERVICES		34.10	50.01%
002-024-520970	MISCELLANEOUS SERVICES		34.09	49.99%

Payable Register

Packet: APPKT00755 - BILLS 122225 KE

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

Vendor: 19180 - SALINA SUPPLY CO

Vendor Total: 53.37

<u>S100296436.001</u>	Invoice	12/22/2025	12/10/2025	12/22/2025	12/10/2025	53.37	0.00	0.00	0.00	53.37
SS CLAMPS					No					
	AP Checking - Gen -	AP Checking - General								

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS CLAMPS	NA	0.00	0.00	53.37	0.00	0.00	0.00	53.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>004-041-520651</u>	SEWERLINE MAINTENANCE		53.37	100.00%

Vendor: 1000570 - SHAFER, KIM

Vendor Total: 98.85

<u>STM 121725</u>	Invoice	12/22/2025	12/17/2025	12/22/2025	12/17/2025	98.85	0.00	0.00	0.00	98.85
REIMBURSEMENT SISTER CITY					No					
	AP Checking - Gen -	AP Checking - General								

Payable Address: 1714 NW 10TH
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSEMENT SISTER CITY	NA	0.00	0.00	98.85	0.00	0.00	0.00	98.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520880</u>	SISTER CITY BOARD		29.44	29.78%
<u>001-001-520880</u>	SISTER CITY BOARD		15.48	15.66%
<u>001-001-520880</u>	SISTER CITY BOARD		9.81	9.92%
<u>001-001-520880</u>	SISTER CITY BOARD		44.12	44.63%

Vendor: 999925 - THE WHITE CORPORATION, INC

Vendor Total: 134.50

<u>STM 123025</u>	Invoice	12/22/2025	12/30/2025	12/22/2025	12/30/2025	134.50	0.00	0.00	0.00	134.50
YEARLY SUBSCRIPTION FEE					No					
	AP Checking - Gen -	AP Checking - General								

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YEARLY SUBSCRIPTION FEE	NA	0.00	0.00	134.50	0.00	0.00	0.00	134.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIO...		134.50	100.00%

Vendor: 22016 - VISA - UMB CVB

Vendor Total: 4,539.85

<u>STM 120225 CVB</u>	Invoice	12/22/2025	12/2/2025	12/25/2025	12/2/2025	4,539.85	0.00	0.00	0.00	4,539.85
NOV 2025 CC CHARGES					No					
	AP Checking - Gen -	AP Checking - General								

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA ADS	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE VISITOR INFO REQUEST	NA	0.00	0.00	8.88	0.00	0.00	0.00	8.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>013-131-520220</u>	POSTAGE & METER RENTAL		8.88	100.00%

Payable Register

Packet: APPKT00755 - BILLS 122225 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLOG ASSISTANCE Distributions	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE VISITOR INFO REQUEST Distributions	NA		0.00	0.00	10.37	0.00	0.00	0.00	10.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520220	POSTAGE & METER RENTAL				10.37	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KEY TO THE CITY Distributions	NA		0.00	0.00	405.85	0.00	0.00	0.00	405.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-530260	SPECIAL PROJECTS				405.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TELEPHONE/INTERNET 2 MONTHS Distributions	NA		0.00	0.00	709.30	0.00	0.00	0.00	709.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520520	TELEPHONE / INTERNET				709.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE VISITOR INFO REQUEST Distributions	NA		0.00	0.00	27.46	0.00	0.00	0.00	27.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520220	POSTAGE & METER RENTAL				27.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EVENBRITE HOMES TOUR TEXT TICKET Distributions	NA		0.00	0.00	12.51	0.00	0.00	0.00	12.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-530260	SPECIAL PROJECTS				12.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE VISITOR INFO REQUESTS Distributions	NA		0.00	0.00	41.49	0.00	0.00	0.00	41.49	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520220	POSTAGE & METER RENTAL				41.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARKING @ KS TOURISM REGIONAL ROUNDTABLE MEETING Distributions	NA		0.00	0.00	5.34	0.00	0.00	0.00	5.34	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520270	TRAINING				5.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOTIES FOR HOMES TOUR Distributions	NA		0.00	0.00	156.69	0.00	0.00	0.00	156.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-530260	SPECIAL PROJECTS				156.69	100.00%				

Payable Register

Packet: APPKT00755 - BILLS 122225 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCIAL MEDIA ADS Distributions	NA		0.00	0.00	87.37	0.00	0.00	0.00	87.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520740	PROMOTIONS/ADS/MARKETING				87.37	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY BILLBOARD RENT Distributions	NA		0.00	0.00	2,394.75	0.00	0.00	0.00	2,394.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520721	SIGN ADVERTISING				2,394.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE VISITOR INFO REQUEST Distributions	NA		0.00	0.00	14.51	0.00	0.00	0.00	14.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520220	POSTAGE & METER RENTAL				14.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES Distributions	NA		0.00	0.00	47.06	0.00	0.00	0.00	47.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-521010	OFFICE SUPPLIES				47.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE VISITOR INFO REQUEST Distributions	NA		0.00	0.00	1.90	0.00	0.00	0.00	1.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520220	POSTAGE & METER RENTAL				1.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SSL CERTIFICATE RENEWAL Distributions	NA		0.00	0.00	119.99	0.00	0.00	0.00	119.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...				119.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCIAL MEDIA ADS Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520740	PROMOTIONS/ADS/MARKETING				100.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YEARLY CUSTOM QR GENERATOR Distributions	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...				150.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCIAL MEDIA ADS Distributions	NA		0.00	0.00	26.38	0.00	0.00	0.00	26.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
013-131-520740	PROMOTIONS/ADS/MARKETING				26.38	100.00%				

Payable Register

Packet: APPKT00755 - BILLS 122225 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCAIL MEDIA ADS Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING		100.00	100.00%						

Vendor: 1000852 - XEROX FINANCIAL SERVICES

Vendor Total: 33.25

<u>41290103</u>	Invoice	12/22/2025	12/5/2025	12/22/2025	12/5/2025	33.25	0.00	0.00	0.00	33.25
COPIER CONTRACT PAYMENT	AP Checking - Gen - AP Checking - General			No						

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER CONTRACT PAYMENT Distributions	NA	0.00	0.00	33.25	0.00	0.00	0.00	33.25
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>013-131-520700</u>	RENT/CONTRACTS/AGREEMENTS		33.25	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	21	18,069.87	0.00	0.00	0.00	18,069.87	0.00	18,069.87
Grand Total:		18,069.87	0.00	0.00	0.00	18,069.87	0.00	18,069.87

Account Summary

Account	Name	Amount
<u>001-001-520440</u>	EMPLOYMENT SECURITY	24.27
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS	7,425.00
<u>001-001-520870</u>	TREE BOARD	1,250.00
<u>001-001-520880</u>	SISTER CITY BOARD	98.85
<u>001-001-520970</u>	MISCELLANEOUS SERVICES	34.10
<u>001-001-521010</u>	OFFICE SUPPLIES	2.27
<u>001-002-520440</u>	EMPLOYMENT SECURITY	240.53
<u>001-003-520440</u>	EMPLOYMENT SECURITY	187.27
<u>001-003-520970</u>	MISCELLANEOUS SERVICES	64.60
<u>001-004-520440</u>	EMPLOYMENT SECURITY	44.86
<u>001-004-520600</u>	VEHICLE EXPENSES	52.74
<u>001-004-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	134.50
<u>001-004-521150</u>	UNIFORMS & ALTERATIONS	93.94
<u>001-005-520440</u>	EMPLOYMENT SECURITY	11.13
<u>001-005-521150</u>	UNIFORMS & ALTERATIONS	19.19
<u>001-006-520440</u>	EMPLOYMENT SECURITY	48.16
<u>001-008-520440</u>	EMPLOYMENT SECURITY	47.44
<u>001-011-520440</u>	EMPLOYMENT SECURITY	15.19
<u>001-011-520705</u>	SOFTWARE SUBSCRIPTIONS	1,422.00
<u>001-012-520440</u>	EMPLOYMENT SECURITY	6.82
<u>001-012-520810</u>	STATE FEES	658.59
<u>001-012-520960</u>	PRISONER CARE	103.68
<u>001-013-520440</u>	EMPLOYMENT SECURITY	1.54
Total:		11,986.67

Account	Name	Amount
<u>002-022-520440</u>	EMPLOYMENT SECURITY	44.86
<u>002-022-521150</u>	UNIFORMS & ALTERATIONS	32.80
<u>002-023-520220</u>	POSTAGE & METER RENTAL	31.19
<u>002-023-520440</u>	EMPLOYMENT SECURITY	42.15
<u>002-024-520440</u>	EMPLOYMENT SECURITY	24.21
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS	425.00
<u>002-024-520970</u>	MISCELLANEOUS SERVICES	34.09
<u>002-024-521010</u>	OFFICE SUPPLIES	2.26
Total:		636.56

Account	Name	Amount
<u>003-000-521060</u>	GASOLINE/OIL/LUBRICANTS	54.72
Total:		54.72

Account	Name	Amount
<u>004-041-520440</u>	EMPLOYMENT SECURITY	44.83
<u>004-041-520651</u>	SEWERLINE MAINTENANCE	53.37
<u>004-041-521150</u>	UNIFORMS & ALTERATIONS	6.79
<u>004-042-520210</u>	LAB ANALYSIS & EQUIPMENT	521.10
<u>004-042-520440</u>	EMPLOYMENT SECURITY	39.39
<u>004-042-521150</u>	UNIFORMS & ALTERATIONS	46.99
<u>004-043-520440</u>	EMPLOYMENT SECURITY	24.21
<u>004-043-521010</u>	OFFICE SUPPLIES	2.26
Total:		738.94

Account	Name	Amount
<u>013-131-520220</u>	POSTAGE & METER RENTAL	104.61
<u>013-131-520270</u>	TRAINING	5.34
<u>013-131-520440</u>	EMPLOYMENT SECURITY	25.98

Account Summary

Account	Name	Amount
<u>013-131-520520</u>	TELEPHONE / INTERNET	709.30
<u>013-131-520700</u>	RENT/CONTRACTS/AGREEMENTS	33.25
<u>013-131-520721</u>	SIGN ADVERTISING	2,394.75
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING	413.75
<u>013-131-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	289.99
<u>013-131-521010</u>	OFFICE SUPPLIES	47.06
<u>013-131-530260</u>	SPECIAL PROJECTS	575.05
	Total:	4,599.08

Account	Name	Amount
<u>015-151-520440</u>	EMPLOYMENT SECURITY	50.04
<u>015-153-520440</u>	EMPLOYMENT SECURITY	3.39
<u>015-156-520440</u>	EMPLOYMENT SECURITY	0.47
	Total:	53.90



Abilene, KS

Receipt Register

Invoice Detail

POPKT00036 - APPLY INVOICES TO PO 122225 KE

Vendor Number: VEN01273 Vendor Name: GINN MANUFACTURING.. Vendor Total Discount: 0.00 Invoice Total: 26,399.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005532	AP Checking - Gen				12/17/2025	12/17/2025	12/17/2025	12/17/2025	26,399.90	0.00	0.00	0.00	26,399.90

Description: SOLE SOURCE PURCHASE & EMERGENCY REPAIRS

Invoice Remittance: 921 S STATE ROAD 49
CALDWELL, Kansas 67022-8021

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00035</u>	SOLE SOURCE PURCHASE & EMERGENCY REPAIRS	Received	12/16/2025	26,399.90	0.00	0.00	26,399.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SOLE SOURCE PURCHASE & EME	Service	Complete	0.00	0.00	26,399.90	0.00	0.00	0.00	0.00	26,399.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-004-520620</u>	EQUIPMENT REPAIR & MAINTENANCE			100.00%	26,399.90

Vendor Number: 14860 Vendor Name: OLSSON Vendor Total Discount: 0.00 Invoice Total: 13,422.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005533	AP Checking - Gen				12/17/2025	12/17/2025	12/17/2025	12/17/2025	13,422.75	0.00	0.00	0.00	13,422.75

Description: CCLIP K-15 UPPR to NE 5th - Project # K22-00584

Invoice Remittance: 601 P ST STE 200
PO BOX 84608
LINCOLN, Nebraska 68501-4608

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00034</u>	CCLIP K-15 UPPR to NE 5th - Project # K22-00584	Received	12/15/2025	13,422.75	0.00	0.00	13,422.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CCLIP K-15 UPPR to NE 5th - Pro	Service	Complete	0.00	0.00	13,422.75	0.00	0.00	0.00	0.00	13,422.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>041-000-520140</u>	ENGINEERING			100.00%	13,422.75

Receipt Register

POPKT00036 - APPLY INVOICES TO PO 122225 KE

Vendor Number
4394

Vendor Name
PVS DX, INC

Vendor Total Discount: 0.00 Invoice Total: 5,760.74

Invoice
Number
INV0005534
Description: CAUSTIC SODA
Invoice Remittance: PO BOX 674938
DALLAS, Texas 75267-4938

Bank Code
AP Checking - Gen

1099 Single Chk On Hold Item Date
12/17/2025 Post Date
12/17/2025 Due Date
12/17/2025 Discount Date
12/17/2025 Amount
5,760.74 Shipping
0.00 Sales Tax
0.00 Discount
0.00 Invoice Total
5,760.74

Purchase Order
Number
PO00033
Description
CAUSTIC SODA
Status
Received Issued Date
12/11/2025 Amount
5,760.74 Shipping
0.00 Sales Tax
0.00 PO Total
5,760.74

Receipted Item
Item
CAUSTIC SODA
Commodity Code
Service Receipt Status
Complete Units
0.00 Price
0.00 Amount
5,760.74 Shipping
0.00 Sales Tax
0.00 Use Tax
0.00 Discount
0.00 Item Total
5,760.74

Distributions
Account
002-023-521030
Account Name
CHEMICALS Project Account Key
Separate Sales Tax
Dist. %
100.00% Dist. Amount
5,760.74

Vendor Number
VEN01267

Vendor Name
RAFTELIS FINANCIAL CO...

Vendor Total Discount: 0.00 Invoice Total: 25,500.00

Invoice
Number
INV0005543
Description: WATER COST OF SERVICE STUDY
Invoice Remittance: PO BOX 96261
CHARLOTTE, North Carolina 28296-6261

Bank Code
AP Checking - Gen

1099 Single Chk On Hold Item Date
12/18/2025 Post Date
12/18/2025 Due Date
12/18/2025 Discount Date
12/18/2025 Amount
25,500.00 Shipping
0.00 Sales Tax
0.00 Discount
0.00 Invoice Total
25,500.00

Purchase Order
Number
PO00028
Description
WATER COST OF SERVICE STUDY
Status
Received Issued Date
12/4/2025 Amount
25,500.00 Shipping
0.00 Sales Tax
0.00 PO Total
25,500.00

Receipted Item
Item
WATER COST OF SERVICE STUDY
Commodity Code
Service Receipt Status
Complete Units
0.00 Price
0.00 Amount
25,500.00 Shipping
0.00 Sales Tax
0.00 Use Tax
0.00 Discount
0.00 Item Total
25,500.00

Distributions
Account
002-024-530260
Account Name
SPECIAL PROJECTS Project Account Key
Separate Sales Tax
Dist. %
100.00% Dist. Amount
25,500.00

Packet Totals
Vendors: 4 Invoices: 4 Purchase Orders: 4 Amount: 71,083.39 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 71,083.39

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00028	WATER COST OF SERVICE STUDY	25,500.00	0.00	0.00	0.00	25,500.00
PO00033	CAUSTIC SODA	5,760.74	0.00	0.00	0.00	5,760.74
PO00034	CCLIP K-15 UPPR to NE 5th - Project # K22-01	13,422.75	0.00	0.00	0.00	13,422.75
PO00035	SOLE SOURCE PURCHASE & EMERGENCY REPAIR	26,399.90	0.00	0.00	0.00	26,399.90
Total:		71,083.39	0.00	0.00	0.00	71,083.39

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP Checking - Gen	71,083.39	0.00	0.00	0.00	71,083.39
Total:	71,083.39	0.00	0.00	0.00	71,083.39



Abilene, KS

Payment Register

APPKT00760 - BILLS 123025 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name						Total Vendor Amount
<u>VEN01275</u>	ABEL SALAZAR						35.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1109 SPRUCEWAY ABILENE, Kansas 67410	12/29/2025	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>99078195</u>	REFUND YOUTH BASKETBALL CLINIC	12/29/2025	12/30/2025	0.00	35.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>6138</u>	ED M. FELD EQUIPMENT CO, INC						1,529.34
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 625 CARROLL, Iowa 51401	12/29/2025	1,529.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV21129</u>	TEST OF SCBA	12/23/2025	12/30/2025	0.00	1,529.34		
Vendor Number	Vendor Name						Total Vendor Amount
<u>1000912</u>	GUFFEY PROPERTIES, LLC						2,253.65
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 39 BELLE, Missouri 65013	12/29/2025	2,253.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 122925</u>	DEC 2025 CID	12/29/2025	12/30/2025	0.00	2,253.65		
Vendor Number	Vendor Name						Total Vendor Amount
<u>9069</u>	IMAGE QUEST						75.18
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 713423 CHICAGO, Illinois 60677-4323	12/29/2025	75.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>IN6261734</u>	OVERAGE CHG CD COPIER 9/25-12/24/25	12/22/2025	12/30/2025	0.00	75.18		
Vendor Number	Vendor Name						Total Vendor Amount
<u>1350</u>	KAP PHILLIPS CO						90.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		106 N SPRUCE ABILENE, Kansas 67410	12/29/2025	90.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19928</u>	PEST CONTROL	12/18/2025	12/30/2025	0.00	90.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>1001045</u>	LEGACY KANSAS, LLC						452.13
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		105 E LAFAYETTE ABILENE, Kansas 67410	12/29/2025	452.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 122925</u>	DEC 2025 CID	12/29/2025	12/30/2025	0.00	452.13		

Payment Register
APPKT00760 - BILLS 123025 KE

Vendor Number	Vendor Name					Total Vendor Amount	
999901	MD HOSIE, INC					103.25 ●	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		2215 SW ARVONIA PLACE TOPEKA, Kansas 66614		12/29/2025	103.25		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2399	DEC 2025 ADMIN/APD SHREDDING		12/23/2025	12/30/2025	0.00	103.25	
Vendor Number	Vendor Name					Total Vendor Amount	
1000277	MICHELLE WRIGHT					10,994.95 ●	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		REAL ESTATE DEPARTMENT LOVE'S CORPORATE OFFICE 10601 N PENNSYLVANIA AVE OKLAHOMA CITY, Oklahoma 73120		12/29/2025	10,994.95		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
STM 122925	DEC 2025 CID		12/29/2025	12/30/2025	0.00	10,994.95	
Vendor Number	Vendor Name					Total Vendor Amount	
14860	OLSSON					23,782.30	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608		12/29/2025	23,782.30		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
562492	ON-CALL ENGINEERING 12/6-12/20/25		12/16/2025	12/30/2025	0.00	387.00 ●	
INV0005561	Industrial Park Extension Project #B25-05594		12/29/2025	12/29/2025	0.00	23,395.30 ●	
Vendor Number	Vendor Name					Total Vendor Amount	
1000555	SANGOMA US INC					4,000.00 ●	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		PO BOX 88027 MILWAUKEE, Wisconsin 53288-8027		12/29/2025	4,000.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005562	Sangoma - Telephone Hardware Buy-Out		12/29/2025	12/29/2025	0.00	4,000.00	
Vendor Number	Vendor Name					Total Vendor Amount	
999925	THE WHITE CORPORATION, INC					90.00	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801		12/29/2025	90.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
292715	ORD #25-3465		12/09/2025	12/30/2025	0.00	45.00 ●	
292716	ORD #25-3466		12/09/2025	12/30/2025	0.00	45.00 ●	
Vendor Number	Vendor Name					Total Vendor Amount	
1000203	TRIPLETT, INC					7,388.93 ●	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		429 N OHIO SALINA, Kansas 67401		12/29/2025	7,388.93		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
STM 122925	DEC 2025 CID		12/29/2025	12/30/2025	0.00	7,388.93	
Vendor Number	Vendor Name					Total Vendor Amount	
1000835	WUTHNOW HEATING & AIR. LLC					504.23 ●	
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount		
Check		3406 HAWK RD ABILENE, Kansas 67410		12/29/2025	504.23		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
8741	ICE MACHINE WATER PUMP ASSEMBLY REPLACEMENT		12/17/2025	12/30/2025	0.00	504.23	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	15	13	0.00	51,298.96
Packet Totals:		15	13	0.00	51,298.96

Kb
122975

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-51,298.96
Packet Totals:		-51,298.96



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00758 - BILL 123025 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: VEN01275 - ABEL SALAZAR									Vendor Total:	35.00
99078195	Invoice	12/30/2025	12/29/2025	12/30/2025	12/29/2025	35.00	0.00	0.00	0.00	35.00
REFUND YOUTH BASKETBALL CLINIC						AP Checking - Gen - AP Checking - General	No			
Payable Address: 1109 SPRUCEWAY ABILENE, Kansas 67410										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND YOUTH BASKETBALL CLINIC		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			
015-153-520780		REFUND EXPENSE				35.00	100.00%			

Vendor: 6138 - ED M. FELD EQUIPMENT CO, INC									Vendor Total:	1,529.34
INV21129	Invoice	12/30/2025	12/23/2025	12/30/2025	12/23/2025	1,529.34	0.00	0.00	0.00	1,529.34
TEST OF SCBA						AP Checking - Gen - AP Checking - General	No			
Payable Address: PO BOX 625 CARROLL, Iowa 51401										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
TEST OF SCBA		NA		0.00	0.00	1,529.34	0.00	0.00	0.00	1,529.34
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-003-521231		FIRE EQUIPMENT				1,529.34	100.00%			

Vendor: 1000912 - GUFFEY PROPERTIES, LLC									Vendor Total:	2,253.65
STM 122925	Invoice	12/30/2025	12/29/2025	12/30/2025	12/29/2025	2,253.65	0.00	0.00	0.00	2,253.65
DEC 2025 CID						AP Checking - Gen - AP Checking - General	No			
Payable Address: PO BOX 39 BELLE, Missouri 65013										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DEC 2025 CID		NA		0.00	0.00	2,253.65	0.00	0.00	0.00	2,253.65
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
038-000-540610		CID SALES TAX				2,253.65	100.00%			

Vendor: 9069 - IMAGE QUEST									Vendor Total:	75.18
IN6261734	Invoice	12/30/2025	12/22/2025	12/30/2025	12/22/2025	75.18	0.00	0.00	0.00	75.18
OVERAGE CHG CD COPIER 9/25-12/24/25						AP Checking - Gen - AP Checking - General	No			
Payable Address: PO BOX 713423 CHICAGO, Illinois 60677-4323										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OVERAGE CHG CD COPIER 9/25-12/24/25		NA		0.00	0.00	75.18	0.00	0.00	0.00	75.18
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-008-520700		RENT/CONTRACTS/AGREEMENTS				75.18	100.00%			

Vendor: 1350 - KAP PHILLIPS CO									Vendor Total:	90.00
19928	Invoice	12/30/2025	12/18/2025	12/30/2025	12/18/2025	90.00	0.00	0.00	0.00	90.00
PEST CONTROL						AP Checking - Gen - AP Checking - General	No			
Payable Address: 106 N SPRUCE ABILENE, Kansas 67410										

Payable Register

Packet: APPKT00758 - BILL 123025 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEST CONTROL Distributions	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-015-520710</u>	CIVIC CENTER MAINTENANCE		90.00	100.00%						

Vendor: 1001045 - LEGACY KANSAS, LLC

Vendor Total: 452.13

<u>STM 122925</u>	Invoice	12/30/2025	12/29/2025	12/30/2025	12/29/2025	452.13	0.00	0.00	0.00	452.13
DEC 2025 CID		AP Checking - Gen -	AP Checking - General	No						

Payable Address: 105 E LAFAYETTE
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEC 2025 CID Distributions	NA	0.00	0.00	452.13	0.00	0.00	0.00	452.13
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>038-000-540610</u>	CID SALES TAX		452.13	100.00%				

Vendor: 999901 - MD HOSIE, INC

Vendor Total: 103.25

<u>2399</u>	Invoice	12/30/2025	12/23/2025	12/30/2025	12/23/2025	103.25	0.00	0.00	0.00	103.25
DEC 2025 ADMIN/APD SHREDDING		AP Checking - Gen -	AP Checking - General	No						

Payable Address: 2215 SW ARVONIA PLACE
TOPEKA, Kansas 66614

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEC 2025 ADMIN/APD SHREDDING Distributions	NA	0.00	0.00	103.25	0.00	0.00	0.00	103.25
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS		17.21	16.67%				
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS		17.21	16.67%				
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS		17.20	16.66%				
<u>001-002-520700</u>	RENT/CONTRACTS/AGREEMENTS		51.63	50.00%				

Vendor: 1000277 - MICHELLE WRIGHT

Vendor Total: 10,994.95

<u>STM 122925</u>	Invoice	12/30/2025	12/29/2025	12/30/2025	12/29/2025	10,994.95	0.00	0.00	0.00	10,994.95
DEC 2025 CID		AP Checking - Gen -	AP Checking - General	No						

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEC 2025 CID Distributions	NA	0.00	0.00	10,994.95	0.00	0.00	0.00	10,994.95
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>038-000-540610</u>	CID SALES TAX		10,994.95	100.00%				

Vendor: 14860 - OLSSON

Vendor Total: 387.00

<u>562492</u>	Invoice	12/30/2025	12/16/2025	12/30/2025	12/16/2025	387.00	0.00	0.00	0.00	387.00
ON-CALL ENGINEERING 12/6-12/20/25		AP Checking - Gen -	AP Checking - General	No						

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

Payable Register

Packet: APPKT00758 - BILL 123025 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ON-CALL ENGINEERING 12/6-12/20/25	NA		0.00	0.00	387.00	0.00	0.00	0.00	387.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
014-000-520140	ENGINEERING				387.00	100.00%				

Vendor: 999925 - THE WHITE CORPORATION, INC

Vendor Total: 90.00

292715	Invoice	12/30/2025	12/9/2025	12/30/2025	12/9/2025	45.00	0.00	0.00	0.00	45.00
ORD #25-3465	AP Checking - Gen -	AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORD #25-3465	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-001-520310	LEGAL PRINTING			45.00	100.00%			

292716	Invoice	12/30/2025	12/9/2025	12/30/2025	12/9/2025	45.00	0.00	0.00	0.00	45.00
ORD #25-3466	AP Checking - Gen -	AP Checking - General	No							

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORD #25-3466	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-001-520310	LEGAL PRINTING			45.00	100.00%			

Vendor: 1000203 - TRIPLETT, INC

Vendor Total: 7,388.93

STM 122925	Invoice	12/30/2025	12/29/2025	12/30/2025	12/29/2025	7,388.93	0.00	0.00	0.00	7,388.93
DEC 2025 CID	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 429 N OHIO
SALINA, Kansas 67401

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEC 2025 CID	NA	0.00	0.00	7,388.93	0.00	0.00	0.00	7,388.93
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
038-000-540610	CID SALES TAX			7,388.93	100.00%			

Vendor: 1000835 - WUTHNOW HEATING & AIR, LLC

Vendor Total: 504.23

8741	Invoice	12/30/2025	12/17/2025	12/30/2025	12/17/2025	504.23	0.00	0.00	0.00	504.23
ICE MACHINE WATER PUMP ASSEMBLY REPLACEMENT	AP Checking - Gen -	AP Checking - General	No							

Payable Address: 3406 HAWK RD
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ICE MACHINE WATER PUMP ASSEMBLY REPLACEMENT	NA	0.00	0.00	504.23	0.00	0.00	0.00	504.23
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-003-520610	BUILDING MAINTENANCE			504.23	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	23,903.66	0.00	0.00	0.00	23,903.66	0.00	23,903.66
Grand Total:		23,903.66	0.00	0.00	0.00	23,903.66	0.00	23,903.66

Account Summary

Account	Name	Amount
<u>001-001-520310</u>	LEGAL PRINTING	90.00
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS	17.21
<u>001-002-520700</u>	RENT/CONTRACTS/AGREEMENTS	51.63
<u>001-003-520610</u>	BUILDING MAINTENANCE	504.23
<u>001-003-521231</u>	FIRE EQUIPMENT	1,529.34
<u>001-008-520700</u>	RENT/CONTRACTS/AGREEMENTS	75.18
<u>001-015-520710</u>	CIVIC CENTER MAINTENANCE	90.00
Total:		2,357.59

Account	Name	Amount
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS	17.21
Total:		17.21

Account	Name	Amount
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS	17.20
Total:		17.20

Account	Name	Amount
<u>014-000-520140</u>	ENGINEERING	387.00
Total:		387.00

Account	Name	Amount
<u>015-153-520780</u>	REFUND EXPENSE	35.00
Total:		35.00

Account	Name	Amount
<u>038-000-540610</u>	CID SALES TAX	21,089.66
Total:		21,089.66



Abilene, KS

Receipt Register

Invoice Detail

POPKT00038 - APPLY INVOICES TO PO 123025 KE

Vendor Number 14860 Vendor Name OLSSON Vendor Total Discount: 0.00 Invoice Total: 23,395.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005561	AP Checking - Gen				12/29/2025	12/29/2025	12/29/2025	12/29/2025	23,395.30	0.00	0.00	0.00	23,395.30

Description: Industrial Park Extension Project #B25-05594

Invoice Remittance: 601 P ST STE 200
PO BOX 84608
LINCOLN, Nebraska 68501-4608

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00036	Industrial Park Extension Project #B25-05594	Received	12/22/2025	23,395.30	0.00	0.00	23,395.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Industrial Park Extension Project Service		Complete	0.00	0.00	23,395.30	0.00	0.00	0.00	0.00	23,395.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
040-000-520140	ENGINEERING			100.00%	23,395.30

Vendor Number 1000555 Vendor Name SANGOMA US INC Vendor Total Discount: 0.00 Invoice Total: 4,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005562	AP Checking - Gen	Y			12/29/2025	12/29/2025	12/29/2025	12/29/2025	4,000.00	0.00	0.00	0.00	4,000.00

Description: Sangoma - Telephone Hardware Buy-Out

Invoice Remittance: PO BOX 88027
MILWAUKEE, Wisconsin 53288-8027

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00037	Sangoma - Telephone Hardware Buy-Out	Received	12/29/2025	4,000.00	0.00	0.00	4,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sangoma - Telephone Hardware NA		Complete	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-001-520520	TELEPHONE / INTERNET			5.56%	222.22
001-002-520520	TELEPHONE / INTERNET			5.56%	222.22
001-003-520520	TELEPHONE / INTERNET			5.56%	222.22

444.45

Receipt Register

POPKT00038 - APPLY INVOICES TO PO 123025 KE

<u>001-004-520520</u>	TELEPHONE / INTERNET	5.56%	222.22
<u>001-008-520520</u>	TELEPHONE / INTERNET	5.56%	222.22
<u>001-011-520520</u>	TELEPHONE / INTERNET	5.56%	222.22
<u>001-013-520520</u>	TELEPHONE / INTERNET	5.56%	222.22
<u>002-022-520520</u>	TELEPHONE / INTERNET	5.56%	222.22
<u>002-023-520520</u>	TELEPHONE / INTERNET	5.56%	222.22
<u>002-024-520520</u>	TELEPHONE / INTERNET	5.56%	222.22
<u>003-000-520520</u>	TELEPHONE / INTERNET	5.56%	222.23
<u>004-041-520520</u>	TELEPHONE / INTERNET	5.56%	222.22
<u>004-042-520520</u>	TELEPHONE / INTERNET	5.56%	222.22
<u>004-043-520520</u>	TELEPHONE / INTERNET	5.56%	222.22
<u>005-000-520520</u>	TELEPHONE / INTERNET	5.56%	222.23
<u>013-131-520520</u>	TELEPHONE / INTERNET	5.56%	222.23
<u>015-151-520520</u>	TELEPHONE / INTERNET	5.56%	222.22
<u>015-152-520520</u>	TELEPHONE / INTERNET	5.56%	222.23

Packet Totals

Vendors: 2	Invoices: 2	Purchase Orders: 2	Amount: 27,395.30	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 27,395.30
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00036</u>	Industrial Park Extension Project #B25-0559	23,395.30	0.00	0.00	0.00	23,395.30
<u>PO00037</u>	Sangoma - Telephone Hardware Buy-Out	4,000.00	0.00	0.00	0.00	4,000.00
	Total:	27,395.30	0.00	0.00	0.00	27,395.30

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP Checking - Gen	27,395.30	0.00	0.00	0.00	27,395.30
Total:	27,395.30	0.00	0.00	0.00	27,395.30



Abilene, KS

Payment Register

APPKT00770 - BILLS 010626 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name					Total Vendor Amount
999889	CHENEY DOOR COMPANY, INC					1,683.43
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		448 N FRONT ST SALINA, Kansas 67401			01/06/2026	1,683.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0496809-IN	REPAIR DOOR	12/19/2025	12/19/2025	0.00	1,683.43	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000192</u>	CINTAS CORP NO. 2					536.99
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 88005			01/06/2026	536.99
		CHICAGO, Illinois 60680-1005				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4253765289</u>	UNIFORM SERVICE WTP	12/19/2025	12/19/2025	0.00	57.33	
<u>4254526989</u>	UNIFORM SERVICE WTP	12/29/2025	12/29/2025	0.00	57.33	
<u>4254538928</u>	UNIFORM SERVICE WWTP	12/29/2025	12/29/2025	0.00	46.99	
<u>4254539264</u>	UNIFORM SERVICE	12/29/2025	12/29/2025	0.00	135.51	
<u>4255227406</u>	UNIFORM SERVICE WTP	01/06/2026	01/06/2026	0.00	57.33	
<u>4255238551</u>	UNIFORM SERVICE WWTP	01/05/2026	01/06/2026	0.00	46.99	
<u>4255238750</u>	UNIFORM SERVICE	01/05/2026	01/06/2026	0.00	135.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000430</u>	COMMUNITY FIRST NATIONAL BANK					71,075.20
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		215 S SETH CHILD RD MANHATTAN, Kansas 66502		01/06/2026	71,075.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005618</u>	2019 Rosenbauer Pumper 2026 Lease Payment	01/06/2026	01/06/2026	0.00	71,075.20	

Vendor Number	Vendor Name					Total Vendor Amount
4130	DENNY'S PLUMBING & HEATING					312.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1618 NW 4TH		01/06/2026	312.00	
		ABILENE, Kansas 67410				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4862	CAMERA THE SEWER LINE BY WEST STOP ALLEY	12/15/2025	12/15/2025	0.00	312.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4244</u>	DK CTY ADMINISTRATION					676.15
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		109 E 1ST, STE 208			01/06/2026	676.15
		ABILENE, Kansas 67410				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2094</u>	DIESEL	12/31/2025	12/31/2025	0.00	578.01	●
<u>2095</u>	DIESEL	12/31/2025	12/31/2025	0.00	98.14	●

Payment Register

APPKT00770 - BILLS 010626 KE

Vendor Number <u>4300</u>	Vendor Name DK CTY REGISTER OF DEEDS					Total Vendor Amount 200.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		ATTN: ACCTS. REC. PO BOX 517 ABILENE, Kansas 67410	01/06/2026	200.00		
Payable Number <u>STM 010526</u>	Description MONTHLY DEED & MORTGAGE REPORT	Payable Date 01/05/2026	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number <u>4320</u>	Vendor Name DK CTY SHERIFF					Total Vendor Amount 1,215.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		109 E 1ST ABILENE, Kansas 67410	01/06/2026	1,215.00		
Payable Number <u>STM 123125</u>	Description PRISONER CARE	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 1,215.00	
Vendor Number <u>4370</u>	Vendor Name DON'S TIRE & SUPPLY					Total Vendor Amount 1,213.56
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 397 ABILENE, Kansas 67410	01/06/2026	1,213.56		
Payable Number <u>329096</u>	Description TIRES	Payable Date 01/02/2026	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 679.56	
<u>329311</u>	TIRES	01/06/2026	01/06/2026	0.00	534.00	
Vendor Number <u>23159</u>	Vendor Name EVERGY					Total Vendor Amount 57,649.36
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 219915 KANSAS CITY, Missouri 64121-9915	01/06/2026	57,649.36		
Payable Number <u>STM 123025</u>	Description EVERGY ELECTRIC BILL	Payable Date 12/30/2025	Due Date 12/30/2025	Discount Amount 0.00	Payable Amount 57,649.36	
Vendor Number <u>VEN01003</u>	Vendor Name GOLDEN BELT WEST MULTIFAMILY, LLC					Total Vendor Amount 376.62
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		210 N 4TH ST STE C MANHATTAN, Kansas 66505	01/06/2026	376.62		
Payable Number <u>STM 123125</u>	Description RHID DISBURSEMENT	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 376.62	
Vendor Number <u>8400</u>	Vendor Name HOLM AUTOMOTIVE CENTER					Total Vendor Amount 3,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 428 ABILENE, Kansas 67410	01/06/2026	3,000.00		
Payable Number <u>393187</u>	Description 2021 FORD POLICE CAR REPAIR	Payable Date 12/30/2025	Due Date 12/30/2025	Discount Amount 0.00	Payable Amount 1,000.00	
<u>HAC391060</u>	2020 FORD APD INTERCEPTOR REPAIR WORK	12/30/2025	12/30/2025	0.00	1,000.00	
<u>HAC391130</u>	2012 CHEV TAHOE REPAIR	12/30/2025	12/30/2025	0.00	1,000.00	
Vendor Number <u>VEN01153</u>	Vendor Name INFOSEND, INC					Total Vendor Amount 258.32
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		4240 EAST LA PALMA AVENUE ANAHEIM, California 92807-1816	01/06/2026	258.32		
Payable Number <u>301303</u>	Description WATER BILL MAILINGS	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 258.32	

Payment Register

APPKT00770 - BILLS 010626 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01220</u>	JON QUINDAY					7,000.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		515 W 5TH ST RUSSELL, Kansas 67665		01/06/2026	7,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 010126</u>	INTERIM CITY MANAGER WEEK JAN 5, 2026	01/05/2026	01/05/2026	0.00	3,500.00 *	
<u>STM 123125</u>	INTERIM CITY MANAGER WEEK DEC 29, 2025	12/30/2025	12/30/2025	0.00	3,500.00 #	
Vendor Number	Vendor Name					Total Vendor Amount
<u>999650</u>	KANSAS GAS SERVICE					6,573.96 #
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 219046 KANSAS CITY, Missouri 64121-9046		01/06/2026	6,573.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 122625</u>	KANSAS GAS BILL	12/26/2025	12/26/2025	0.00	6,573.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11223</u>	KANSAS ONE-CALL SYSTEM, INC					130.34 #
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		7223 PARKWAY DR, STE 210 HANOVER, Maryland 21076		01/06/2026	130.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5120132</u>	LOCATES	12/31/2025	12/31/2025	0.00	130.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000977</u>	KS HEALTH & ENVIORNMETAL LABORATORI					877.00 #
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1115 SW HARRISON ST TOPEKA, Kansas 66612		01/06/2026	877.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75425</u>	WATER TESTING	12/31/2025	12/31/2025	0.00	877.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>9060</u>	KS I-70 ASSOCIATION					3,250.00 #
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 171517 KANSAS CITY, Kansas 66117		01/06/2026	3,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2092</u>	2026 MEMBERSHIP DUES	01/06/2026	01/06/2026	0.00	3,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11600</u>	KS MUNICIPAL UTILITIES					1,879.00 *
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		2090 E AVENUE A MCPHERSON, Kansas 67460		01/06/2026	1,879.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20635</u>	2026 MEMBERSHIP DUES	01/01/2026	01/06/2026	0.00	1,879.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>23110</u>	LUMBER HOUSE TRUE VALUE					10.30 #
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1903 N BUCKEYE ABILENE, Kansas 67410		01/06/2026	10.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2512-068515</u>	HARDWARE	12/31/2025	12/31/2025	0.00	10.30	

Payment Register

APPKT00770 - BILLS 010626 KE

Vendor Number	Vendor Name					Total Vendor Amount
999167	MANHATTAN AREA CHAMBER OF COMMERCE INC					800.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		501 POYNTZ AVE MANHATTAN, Kansas 66502	01/06/2026	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13155	2026 VG AD	01/02/2026	01/06/2026	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
999623	METRO COURIER, INC					31.19 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 175 WICHITA, Kansas 67201	01/06/2026	31.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78764	POSTAGE	12/31/2025	12/31/2025	0.00	31.19	
Vendor Number	Vendor Name					Total Vendor Amount
11227	MIDWEST CONCRETE MATERIALS, INC					282.75 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 668 MANHATTAN, Kansas 66505-0668	01/06/2026	282.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
727439	CONCRETE	12/15/2025	12/15/2025	0.00	282.75	
Vendor Number	Vendor Name					Total Vendor Amount
15030	OSBORN PROPERTIES					3,000.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		C\O DICKINSON COUNTY BANK PO BOX 217 ENTERPRISE, Kansas 67441-0217	01/06/2026	3,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1915	2026 BILLBOARD RENT	01/02/2026	01/06/2025	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
16021	PACE ANALYTICAL SERVICES, INC					703.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 684056 CHICAGO, Illinois 60695-4056	01/06/2026	703.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2560239861	BI-MONTHLY SAMPLES	12/22/2025	12/22/2025	0.00	351.50 *	
2560240222	BI-MONTHLY EFFLUENT	12/30/2025	12/30/2025	0.00	351.50 *	
Vendor Number	Vendor Name					Total Vendor Amount
16195	PIONEER FARM & RANCH SPLY, INC					43.74
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 309 ABILENE, Kansas 67410	01/06/2026	43.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11633	SPRAY PAINT.STEEL SPACER/BOLT	12/30/2025	12/30/2025	0.00	17.76 *	
11723	FLAG MARK	01/05/2026	01/06/2026	0.00	25.98 *	
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	01/06/2026	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19544	WINDOW WASHING	12/19/2025	12/19/2025	0.00	90.00	

Payment Register

APPKT00770 - BILLS 010626 KE

Vendor Number	Vendor Name					Total Vendor Amount	
<u>12012</u>	ROASTER JOES, INC					129.20	*
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		8225 W IRVING ST WICHITA, Kansas 67209	01/06/2026	129.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2064 3482616</u>	COFFEE	11/19/2025	11/19/2025	0.00	129.20		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>18298</u>	RUSH TRUCK CENTER					27.90	*
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1944A NORTH 9TH ST SALINA, Kansas 67401	01/06/2026	27.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3044510374</u>	ACTUATOR	01/05/2026	01/06/2026	0.00	27.90		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>999974</u>	RYAN & MULLIN, PA					3,250.00	*
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		610 5TH ST CLAY CENTER, Kansas 67432	01/06/2026	3,250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 010126</u>	JAN 2026 CITY PROSECUTOR	01/01/2026	01/01/2026	0.00	3,250.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>19180</u>	SALINA SUPPLY CO					250.49	*
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 5100 SALINA, Kansas 67402-5100	01/06/2026	250.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>S100295353.002</u>	PLUMBING PARTS	12/29/2025	12/29/2025	0.00	250.49		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>VEN01277</u>	STEVE SIMS					50.00	*
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CITY BUILDING 419 N BROADWAY ABILENE, Kansas 67410	01/06/2026	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 123125</u>	REIMB FOR PESTICIDED APPLICATOR CERTIFICATION RENEWAL	12/31/2025	12/31/2025	0.00	50.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>19892</u>	SUPERIOR SANITATION SERVICE, INC					554.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		2091 NW 14TH ABILENE, Kansas 67410	01/06/2026	554.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 010226</u>	JAN 2026 TRASH SERVICE CVB, RECYCLE & WWTP	01/02/2026	01/06/2026	0.00	260.00		*
<u>STM 010226 PW</u>	JAN 2026 TRASH SERVICE	01/02/2026	01/02/2026	0.00	110.00		*
<u>STM 010226 X 2</u>	JAN 2026 TRASH SERVICE	01/02/2026	01/06/2026	0.00	184.00		*
Vendor Number	Vendor Name			Total Vendor Amount			
<u>999925</u>	THE WHITE CORPORATION, INC					140.00	*
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801	01/06/2026	140.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 123125</u>	PUBLISH ORDINANCES	12/31/2025	12/31/2025	0.00	140.00		

Payment Register

APPKT00770 - BILLS 010626 KE

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1000851</u>	TRANSUNION RISK & ALTERNATIVE	120.00 *			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		DATA SOLUTIONS, INC PO BOX 209047 DALLAS, Texas 75320-9047	01/06/2026	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6199432-202512-1</u>	BACKGROUND CHECKS	12/31/2025	12/31/2025	0.00	120.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1000371</u>	TYLER TECHNOLOGIES, INC	57,393.60			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 203556 DALLAS, Texas 75320-3556	01/06/2026	57,393.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CI100-00236171</u>	PCI SERVICE FEES/CAR CODE SCANNERS & RECEIPT PRINT	01/01/2026	01/01/2026	0.00	1,500.60 *
<u>INV0005619</u>	Tyler Technologies Incode Annual Fees 01/26-12/26	01/06/2026	01/06/2026	0.00	55,893.00 *

Vendor Number	Vendor Name	Total Vendor Amount			
<u>23210</u>	UNIFIRST CORPORATION	381.89 *			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 650481 DALLAS, Texas 75265-0481	01/06/2026	381.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>STM 123125</u>	UNIFORM SERVICE	12/31/2025	12/31/2025	0.00	381.89

Vendor Number	Vendor Name	Total Vendor Amount			
<u>5046</u>	VYVE BROADBAND	7,317.69			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 268951 OKLAHOMA CITY, Oklahoma 73126-8951	01/06/2026	7,317.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>STM 010206 207-521339</u>	INTERNET SERVICE	01/02/2006	01/06/2026	0.00	364.48 *
<u>STM 010226 207-521223</u>	INTERNET SERVICE	01/02/2026	01/06/2026	0.00	460.48 *
<u>STM 010226 208-521259</u>	INTERNET SERVICE	01/02/2026	01/06/2026	0.00	274.00 *
<u>STM 010226 209-562368</u>	INTERNET SERVICE	01/02/2026	01/06/2026	0.00	417.23 *
<u>STM 010226 301-513217</u>	INTERNET SERVICE	01/02/2026	01/06/2026	0.00	111.24 *
<u>STM 010226 301-521155</u>	CITY BUILDING INTERNET	01/02/2026	01/06/2026	0.00	4,416.92 *
<u>STM 010226 301-521156</u>	CITY BUILDING INTERNET	01/02/2026	01/06/2026	0.00	152.62 *
<u>STM 010226 301-521248</u>	INTERNET SERVICE	01/02/2026	01/06/2026	0.00	111.24 *
<u>STM 010226 301-521260</u>	INTERNET SERVICE	01/02/2026	01/06/2026	0.00	152.62 *
<u>STM 010226 301-541718</u>	INTERNET SERVICE	01/02/2026	01/06/2026	0.00	735.62 *
<u>STM 010226 301-564354</u>	INTERNET SERVICE	01/02/2026	01/06/2026	0.00	121.24 *

Vendor Number	Vendor Name	Total Vendor Amount			
<u>23129</u>	WEIS FIRE & SAFETY EQUIPMENT	82.17 *			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 3467 SALINA, Kansas 67402-3467	01/06/2026	82.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>199170</u>	CHARGING RING	12/30/2025	12/30/2025	0.00	82.17

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1000835</u>	WUTHNOW HEATING & AIR. LLC	100.00 *			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		3406 HAWK RD ABILENE, Kansas 67410	01/06/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8898</u>	REPAIR BATHROOM HEATER	12/29/2025	12/29/2025	0.00	100.00

Payment Register

APPKT00770 - BILLS 010626 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000852</u>	XEROX FINANCIAL SERVICES					25.56 #
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 713423		01/06/2026	25.56	
		CHICAGO, Illinois 60677-4323				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN6281368</u>	COPIER OVERAGE FEES	12/31/2025	12/31/2025	0.00	25.56	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	66	40	0.00	232,690.41
Packet Totals:		66	40	0.00	232,690.41

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-232,690.41
Packet Totals:		-232,690.41

PK
1/6/2026
to 010726



Abilene, KS

Receipt Register

Invoice Detail

POPKT00040 - APPLY INVOICES TO PO 010626 KE

Vendor Number
1000430

Vendor Name
COMMUNITY FIRST NAT..

Vendor Total Discount: 0.00 Invoice Total: 71,075.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005618	AP Checking - Gen				1/6/2026	1/6/2026	1/6/2026	1/6/2026	71,075.20	0.00	0.00	0.00	71,075.20

Description: 2019 Rosenbauer Pumper 2026 Lease Payment

Invoice Remittance: 215 S SETH CHILD RD
MANHATTAN, Kansas 66502

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00038</u>	2019 Rosenbauer Pumper 2026 Lease Payment	Received	1/5/2026	71,075.20	0.00	0.00	71,075.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2019 Rosenbauer Pumper 2026	NA	Complete	0.00	0.00	71,075.20	0.00	0.00	0.00	0.00	71,075.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>007-000-531150</u>	AUTOMOTIVE EQUIPMENT			100.00%	71,075.20

Vendor Number
1000371

Vendor Name
TYLER TECHNOLOGIES, L...

Vendor Total Discount: 0.00 Invoice Total: 55,893.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005619	AP Checking - Gen				1/6/2026	1/6/2026	1/6/2026	1/6/2026	55,893.00	0.00	0.00	0.00	55,893.00

Description: Tyler Technologies Incode Annual Fees 01/26-12/26

Invoice Remittance: PO BOX 203556
DALLAS, Texas 75320-3556

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00039</u>	Tyler Technologies Incode Annual Fees 01/26-12/26	Received	1/5/2026	55,893.00	0.00	0.00	55,893.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tyler Tech Incode Annual Fees C	NA	Complete	0.00	0.00	55,893.00	0.00	0.00	0.00	0.00	55,893.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-001-520705</u>	SOFTWARE SUBSCRIPTIONS			100.00%	55,893.00

Receipt Register

POPKT00040 - APPLY INVOICES TO PO 010626 KE

Packet Totals

Vendors: 2	Invoices: 2	Purchase Orders: 2	Amount: 126,968.20	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 126,968.20
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00038</u>	2019 Rosenbauer Pumper 2026 Lease Paym	71,075.20	0.00	0.00	0.00	71,075.20
<u>PO00039</u>	Tyler Technologies Incode Annual Fees 01/2	55,893.00	0.00	0.00	0.00	55,893.00
Total:		126,968.20	0.00	0.00	0.00	126,968.20

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP Checking - Gen	126,968.20	0.00	0.00	0.00	126,968.20
Total:	126,968.20	0.00	0.00	0.00	126,968.20



Abilene, KS

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00761 - BILLS 010626 KE

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

Vendor: 999889 - CHENEY DOOR COMPANY, INC

Vendor Total: 1,683.43

0496809-IN	Invoice	12/19/2025	12/19/2025	12/19/2025	12/19/2025	1,683.43	0.00	0.00	0.00	1,683.43
REPAIR DOOR	AP Checking - Gen - AP Checking - General				No					

Payable Address: 448 N FRONT ST
SALINA, Kansas 67401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR DOOR	NA	0.00	0.00	1,683.43	0.00	0.00	0.00	1,683.43
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
003-000-520610	BUILDING MAINTENANCE		1,683.43	100.00%

Vendor: 1000192 - CINTAS CORP NO. 2

Vendor Total: 536.99

4253765289	Invoice	12/19/2025	12/19/2025	12/19/2025	12/19/2025	57.33	0.00	0.00	0.00	57.33
UNIFORM SERVICE WTP	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE WTP	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%

4254526989	Invoice	12/29/2025	12/29/2025	12/29/2025	12/29/2025	57.33	0.00	0.00	0.00	57.33
UNIFORM SERVICE WTP	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE WTP	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%

4254538928	Invoice	12/29/2025	12/29/2025	12/29/2025	12/29/2025	46.99	0.00	0.00	0.00	46.99
UNIFORM SERVICE WWTP	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE WWTP	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%

4254539264	Invoice	12/29/2025	12/29/2025	12/29/2025	12/29/2025	135.51	0.00	0.00	0.00	135.51
UNIFORM SERVICE	AP Checking - Gen - AP Checking - General				No					

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

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
UNIFORM SERVICE Distributions	NA	0.00	0.00	135.51		0.00	0.00	0.00	135.51	
Account Number	Account Name	Project Account Key		Amount		Percent				
001-004-521150	UNIFORMS & ALTERATIONS			69.94		51.61%				
001-005-521150	UNIFORMS & ALTERATIONS			19.19		14.16%				
002-022-521150	UNIFORMS & ALTERATIONS			32.80		24.20%				
004-041-521150	UNIFORMS & ALTERATIONS			6.79		5.01%				
001-001-521010	OFFICE SUPPLIES			2.27		1.68%				
002-024-521010	OFFICE SUPPLIES			2.26		1.67%				
004-043-521010	OFFICE SUPPLIES			2.26		1.67%				

[4255227406](#) Invoice 1/6/2026 1/6/2026 1/6/2026 1/6/2026 57.33 0.00 0.00 0.00 57.33
UNIFORM SERVICE WTP AP Checking - Gen - AP Checking - General No

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE WTP Distributions	NA	0.00	0.00	57.33	0.00	0.00	0.00	57.33
Account Number	Account Name	Project Account Key		Amount		Percent		
002-023-521150	UNIFORMS & ALTERATIONS			57.33		100.00%		

[4255238551](#) Invoice 1/6/2026 1/5/2026 1/6/2026 1/5/2026 46.99 0.00 0.00 0.00 46.99
UNIFORM SERVICE WWTP AP Checking - Gen - AP Checking - General No

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

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

[4255238750](#) Invoice 1/6/2026 1/5/2026 1/6/2026 1/5/2026 135.51 0.00 0.00 0.00 135.51
UNIFORM SERVICE AP Checking - Gen - AP Checking - General No

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE Distributions	NA	0.00	0.00	135.51	0.00	0.00	0.00	135.51
Account Number	Account Name	Project Account Key		Amount		Percent		
001-004-521150	UNIFORMS & ALTERATIONS			69.94		51.61%		
001-005-521150	UNIFORMS & ALTERATIONS			19.19		14.16%		
002-022-521150	UNIFORMS & ALTERATIONS			32.80		24.20%		
004-041-521150	UNIFORMS & ALTERATIONS			6.79		5.01%		
001-001-521010	OFFICE SUPPLIES			2.27		1.68%		
002-024-521010	OFFICE SUPPLIES			2.26		1.67%		
004-043-521010	OFFICE SUPPLIES			2.26		1.67%		

Vendor: [4130 - DENNY'S PLUMBING & HEATING](#)

Vendor Total: 312.00

[4862](#) Invoice 12/15/2025 12/15/2025 12/15/2025 12/15/2025 312.00 0.00 0.00 0.00 312.00
CAMERA THE SEWER LINE BY WEST STOP AP Checking - Gen - AP Checking - General No
ALLEY

Payable Address: 1618 NW 4TH
ABILENE, Kansas 67410

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAMERA THE SEWER LINE BY WEST STOP ALLEY	NA		0.00	0.00	312.00	0.00	0.00	0.00	312.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
004-041-520651	SEWERLINE MAINTENANCE		312.00	100.00%						

Vendor: 4244 - DK CTY ADMINISTRATION

Vendor Total: 676.15

2094	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	578.01	0.00	0.00	0.00	578.01
DIESEL		AP Checking - Gen	- AP Checking - General	No						

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

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL	NA		0.00	0.00	578.01	0.00	0.00	0.00	578.01	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-521060	GASOLINE/OIL/LUBRICANTS		437.76	75.74%						
004-041-521060	GASOLINE/OIL/LUBRICANTS		140.25	24.26%						

2095	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	98.14	0.00	0.00	0.00	98.14
DIESEL		AP Checking - Gen	- AP Checking - General	No						

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

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL	NA		0.00	0.00	98.14	0.00	0.00	0.00	98.14	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-003-521060	GASOLINE/OIL/LUBRICANTS		98.14	100.00%						

Vendor: 4300 - DK CTY REGISTER OF DEEDS

Vendor Total: 200.00

STM 010526	Invoice	1/6/2026	1/5/2026	1/6/2026	1/5/2026	200.00	0.00	0.00	0.00	200.00
MONTHLY DEED & MORTGAGE REPORT		AP Checking - Gen	- AP Checking - General	No						

Payable Address: ATTN: ACCTS. REC.
PO BOX 517
ABILENE, Kansas 67410

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY DEED & MORTGAGE REPORT	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-011-520700	RENT/CONTRACTS/AGREEMENTS		200.00	100.00%						

Vendor: 4320 - DK CTY SHERIFF

Vendor Total: 1,215.00

STM 123125	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	1,215.00	0.00	0.00	0.00	1,215.00
PRISONER CARE		AP Checking - Gen	- AP Checking - General	No						

Payable Address: 109 E 1ST
ABILENE, Kansas 67410

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRISONER CARE	NA		0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-012-520960	PRISONER CARE		1,215.00	100.00%						

Vendor: 4370 - DON'S TIRE & SUPPLY

Vendor Total: 1,213.56

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>329096</u>	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	679.56	0.00	0.00	0.00	679.56
TIRES	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 397
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRES	NA	0.00	0.00	679.56	0.00	0.00	0.00	679.56

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-002-520600</u>	VEHICLE EXPENSES		679.56	100.00%

<u>329311</u>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	534.00	0.00	0.00	0.00	534.00
TIRES	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 397
ABILENE, Kansas 67410

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRES	NA	0.00	0.00	534.00	0.00	0.00	0.00	534.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-005-520620</u>	EQUIPMENT REPAIR & MAINTENAN...		534.00	100.00%

Vendor: 23159 - EVERGY Vendor Total: 57,649.36

<u>STM 123025</u>	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	57,649.36	0.00	0.00	0.00	57,649.36
EVERGY ELECTRIC BILL	AP Checking - Gen - AP Checking - General				No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE - 7064307381	NA	0.00	0.00	632.69	0.00	0.00	0.00	632.69

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-013-520510</u>	ELECTRIC SERVICE		632.69	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 2549851829	NA	0.00	0.00	48.32	0.00	0.00	0.00	48.32

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-001-520510</u>	ELECTRIC SERVICE		48.32	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 6023481527	NA	0.00	0.00	32.68	0.00	0.00	0.00	32.68

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-006-520510</u>	ELECTRIC SERVICE		32.68	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 7000718326	NA	0.00	0.00	58.77	0.00	0.00	0.00	58.77

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520510</u>	ELECTRIC SERVICE		58.77	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRIC SERVICE 1906689737	NA	0.00	0.00	87.11	0.00	0.00	0.00	87.11

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520510</u>	ELECTRIC SERVICE		87.11	100.00%

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8139961807 Distributions	NA		0.00	0.00	24,054.79	0.00	0.00	0.00	24,054.79	
Account Number	Account Name	Project Account Key			Amount	Percent				
004-042-520510	ELECTRIC SERVICE				24,054.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 3933636584 Distributions	NA		0.00	0.00	1,513.51	0.00	0.00	0.00	1,513.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
015-157-520510	ELECTRIC SERVICE				1,513.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 5054322132 Distributions	NA		0.00	0.00	12.69	0.00	0.00	0.00	12.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-520510	ELECTRIC SERVICE				12.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6177125769 Distributions	NA		0.00	0.00	135.22	0.00	0.00	0.00	135.22	
Account Number	Account Name	Project Account Key			Amount	Percent				
004-041-520510	ELECTRIC SERVICE				135.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8163245625 Distributions	NA		0.00	0.00	113.84	0.00	0.00	0.00	113.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-006-520510	ELECTRIC SERVICE				113.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1702117183 Distributions	NA		0.00	0.00	46.62	0.00	0.00	0.00	46.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-520510	ELECTRIC SERVICE				46.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9348861379 Distributions	NA		0.00	0.00	36.54	0.00	0.00	0.00	36.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-006-520510	ELECTRIC SERVICE				36.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6409144687 Distributions	NA		0.00	0.00	317.15	0.00	0.00	0.00	317.15	
Account Number	Account Name	Project Account Key			Amount	Percent				
003-000-520510	ELECTRIC SERVICE				317.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7992075847 Distributions	NA		0.00	0.00	29.75	0.00	0.00	0.00	29.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-520510	ELECTRIC SERVICE				29.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 950991929 Distributions	NA		0.00	0.00	50.74	0.00	0.00	0.00	50.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-006-520510	ELECTRIC SERVICE				50.74	100.00%				

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRIC SERVICE 3740342691 Distributions	NA	0.00	0.00	11.83	0.00	0.00	0.00	11.83		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u>	ELECTRIC SERVICE		11.83	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRIC SERVICE 4212846087 Distributions	NA	0.00	0.00	33.25	0.00	0.00	0.00	33.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-022-520510</u>	ELECTRIC SERVICE		33.25	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRIC SERVICE 5964839866 Distributions	NA	0.00	0.00	43.75	0.00	0.00	0.00	43.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-001-520510</u>	ELECTRIC SERVICE		43.75	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRIC SERVICE 5751904663 Distributions	NA	0.00	0.00	11.83	0.00	0.00	0.00	11.83		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u>	ELECTRIC SERVICE		11.83	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRIC SERVICE 9946085408 Distributions	NA	0.00	0.00	50.13	0.00	0.00	0.00	50.13		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u>	ELECTRIC SERVICE		12.53	24.99%						
<u>002-023-520510</u>	ELECTRIC SERVICE		12.53	24.99%						
<u>002-022-520510</u>	ELECTRIC SERVICE		12.53	24.99%						
<u>004-041-520510</u>	ELECTRIC SERVICE		12.54	25.02%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRIC SERVICE 4867778321 Distributions	NA	0.00	0.00	97.77	0.00	0.00	0.00	97.77		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u>	ELECTRIC SERVICE		97.77	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRIC SERVICE 1219189162 Distributions	NA	0.00	0.00	69.41	0.00	0.00	0.00	69.41		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-015-520510</u>	ELECTRIC SERVICE		69.41	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRIC SERVICE 416675959 Distributions	NA	0.00	0.00	82.00	0.00	0.00	0.00	82.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-022-520510</u>	ELECTRIC SERVICE		82.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ELECTRIC SERVICE 7288502631 Distributions	NA	0.00	0.00	245.31	0.00	0.00	0.00	245.31		
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-015-520510</u>	ELECTRIC SERVICE		245.31	100.00%						

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8623625247 Distributions	NA		0.00	0.00	639.63	0.00	0.00	0.00	639.63	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u>	ELECTRIC SERVICE		639.63	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 2650162371 Distributions	NA		0.00	0.00	35.74	0.00	0.00	0.00	35.74	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-001-520510</u>	ELECTRIC SERVICE		35.74	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1247021166 Distributions	NA		0.00	0.00	23.41	0.00	0.00	0.00	23.41	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u>	ELECTRIC SERVICE		23.41	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 771952302 Distributions	NA		0.00	0.00	6,722.93	0.00	0.00	0.00	6,722.93	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u>	ELECTRIC SERVICE		6,722.93	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8186660933 Distributions	NA		0.00	0.00	1,356.48	0.00	0.00	0.00	1,356.48	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u>	ELECTRIC SERVICE		1,356.48	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7576542461 Distributions	NA		0.00	0.00	13.87	0.00	0.00	0.00	13.87	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u>	ELECTRIC SERVICE		13.87	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9659465165 Distributions	NA		0.00	0.00	851.13	0.00	0.00	0.00	851.13	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u>	ELECTRIC SERVICE		851.13	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7868072027 Distributions	NA		0.00	0.00	630.42	0.00	0.00	0.00	630.42	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u>	ELECTRIC SERVICE		630.42	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7954110285 Distributions	NA		0.00	0.00	39.45	0.00	0.00	0.00	39.45	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-004-520510</u>	ELECTRIC SERVICE		39.45	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6524781973 Distributions	NA		0.00	0.00	951.41	0.00	0.00	0.00	951.41	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-023-520510</u>	ELECTRIC SERVICE		951.41	100.00%						

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9031558905 Distributions	NA		0.00	0.00	43.88	0.00	0.00	0.00	43.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-520510	ELECTRIC SERVICE				43.88	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1717190452 Distributions	NA		0.00	0.00	27.57	0.00	0.00	0.00	27.57	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-520510	ELECTRIC SERVICE				27.57	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8724162661 Distributions	NA		0.00	0.00	275.51	0.00	0.00	0.00	275.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-002-520510	ELECTRIC SERVICE				275.51	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 3413762565 Distributions	NA		0.00	0.00	11.83	0.00	0.00	0.00	11.83	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-520510	ELECTRIC SERVICE				11.83	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 288914741 Distributions	NA		0.00	0.00	101.48	0.00	0.00	0.00	101.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-006-520510	ELECTRIC SERVICE				101.48	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 4288064106 Distributions	NA		0.00	0.00	44.33	0.00	0.00	0.00	44.33	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-004-520500	STREET LIGHTING				44.33	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 661408984 Distributions	NA		0.00	0.00	36.61	0.00	0.00	0.00	36.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-006-520510	ELECTRIC SERVICE				36.61	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 4898116762 Distributions	NA		0.00	0.00	1,176.69	0.00	0.00	0.00	1,176.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-003-520510	ELECTRIC SERVICE				196.12	16.67%				
001-001-520510	ELECTRIC SERVICE				196.12	16.67%				
001-002-520510	ELECTRIC SERVICE				196.12	16.67%				
002-024-520510	ELECTRIC SERVICE				196.11	16.67%				
004-043-520510	ELECTRIC SERVICE				196.11	16.67%				
001-008-520510	ELECTRIC SERVICE				196.11	16.67%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 799358651 Distributions	NA		0.00	0.00	46.52	0.00	0.00	0.00	46.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-001-520510	ELECTRIC SERVICE				46.52	100.00%				

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 30783521	NA	0.00	0.00	498.44		0.00	0.00	0.00	498.44	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
001-004-520510	ELECTRIC SERVICE			124.61		25.00%				
002-023-520510	ELECTRIC SERVICE			124.61		25.00%				
002-022-520510	ELECTRIC SERVICE			124.61		25.00%				
004-041-520510	ELECTRIC SERVICE			124.61		25.00%				
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6392647180	NA	0.00	0.00	70.26		0.00	0.00	0.00	70.26	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
001-006-520510	ELECTRIC SERVICE			70.26		100.00%				
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 2791000927	NA	0.00	0.00	139.56		0.00	0.00	0.00	139.56	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
002-023-520510	ELECTRIC SERVICE			139.56		100.00%				
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6495096418	NA	0.00	0.00	782.22		0.00	0.00	0.00	782.22	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
002-023-520510	ELECTRIC SERVICE			782.22		100.00%				
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 3413870642	NA	0.00	0.00	333.43		0.00	0.00	0.00	333.43	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
002-023-520510	ELECTRIC SERVICE			333.43		100.00%				
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 855312560	NA	0.00	0.00	555.72		0.00	0.00	0.00	555.72	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
002-023-520510	ELECTRIC SERVICE			555.72		100.00%				
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9255132041	NA	0.00	0.00	33.04		0.00	0.00	0.00	33.04	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
001-006-520510	ELECTRIC SERVICE			33.04		100.00%				
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 3443600738	NA	0.00	0.00	93.85		0.00	0.00	0.00	93.85	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
001-004-520510	ELECTRIC SERVICE			23.46		25.00%				
002-023-520510	ELECTRIC SERVICE			23.46		25.00%				
002-022-520510	ELECTRIC SERVICE			23.46		25.00%				
004-041-520510	ELECTRIC SERVICE			23.47		25.01%				

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6046634008 Distributions		NA	0.00	0.00	310.48	0.00	0.00	0.00	310.48	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-004-520510		ELECTRIC SERVICE			77.62	25.00%				
002-023-520510		ELECTRIC SERVICE			77.62	25.00%				
002-022-520510		ELECTRIC SERVICE			77.62	25.00%				
004-041-520510		ELECTRIC SERVICE			77.62	25.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1264060667 Distributions		NA	0.00	0.00	103.76	0.00	0.00	0.00	103.76	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-004-520500		STREET LIGHTING			103.76	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6986074708 Distributions		NA	0.00	0.00	128.77	0.00	0.00	0.00	128.77	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-006-520510		ELECTRIC SERVICE			128.77	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 2021258017 Distributions		NA	0.00	0.00	72.56	0.00	0.00	0.00	72.56	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-006-520510		ELECTRIC SERVICE			72.56	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8813700102 Distributions		NA	0.00	0.00	62.78	0.00	0.00	0.00	62.78	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-004-520510		ELECTRIC SERVICE			62.78	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8745617303 Distributions		NA	0.00	0.00	17.19	0.00	0.00	0.00	17.19	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-004-520510		ELECTRIC SERVICE			17.19	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7484828978 Distributions		NA	0.00	0.00	11.83	0.00	0.00	0.00	11.83	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-004-520510		ELECTRIC SERVICE			11.83	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1758193262 Distributions		NA	0.00	0.00	157.93	0.00	0.00	0.00	157.93	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-006-520510		ELECTRIC SERVICE			157.93	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9960246323 Distributions		NA	0.00	0.00	172.82	0.00	0.00	0.00	172.82	
Account Number		Account Name	Project Account Key		Amount	Percent				
002-023-520510		ELECTRIC SERVICE			172.82	100.00%				

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 1904884672 Distributions	NA		0.00	0.00	11.83	0.00	0.00	0.00	11.83	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520510	ELECTRIC SERVICE		11.83	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8631656121 Distributions	NA		0.00	0.00	595.51	0.00	0.00	0.00	595.51	
Account Number	Account Name	Project Account Key	Amount	Percent						
005-000-520510	ELECTRIC SERVICE		595.51	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7850192618 Distributions	NA		0.00	0.00	81.82	0.00	0.00	0.00	81.82	
Account Number	Account Name	Project Account Key	Amount	Percent						
005-000-520510	ELECTRIC SERVICE		81.82	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 6955064227 Distributions	NA		0.00	0.00	43.49	0.00	0.00	0.00	43.49	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-520510	ELECTRIC SERVICE		43.49	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 786713586 Distributions	NA		0.00	0.00	209.44	0.00	0.00	0.00	209.44	
Account Number	Account Name	Project Account Key	Amount	Percent						
002-023-520510	ELECTRIC SERVICE		209.44	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 3082543925 Distributions	NA		0.00	0.00	43.97	0.00	0.00	0.00	43.97	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-006-520510	ELECTRIC SERVICE		43.97	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 5516010740 Distributions	NA		0.00	0.00	40.47	0.00	0.00	0.00	40.47	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-006-520510	ELECTRIC SERVICE		40.47	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 7415927166 Distributions	NA		0.00	0.00	273.20	0.00	0.00	0.00	273.20	
Account Number	Account Name	Project Account Key	Amount	Percent						
002-022-520510	ELECTRIC SERVICE		273.20	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9053666773 Distributions	NA		0.00	0.00	17.79	0.00	0.00	0.00	17.79	
Account Number	Account Name	Project Account Key	Amount	Percent						
005-000-520510	ELECTRIC SERVICE		17.79	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 4554030512 Distributions	NA		0.00	0.00	11.83	0.00	0.00	0.00	11.83	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520510	ELECTRIC SERVICE		11.83	100.00%						

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 9994690522 Distributions	NA		0.00	0.00	50.30	0.00	0.00	0.00	50.30	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-006-520510	ELECTRIC SERVICE		50.30	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8181824446 Distributions	NA		0.00	0.00	13.77	0.00	0.00	0.00	13.77	
Account Number	Account Name	Project Account Key	Amount	Percent						
005-000-520510	ELECTRIC SERVICE		13.77	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 8966692659 Distributions	NA		0.00	0.00	11.83	0.00	0.00	0.00	11.83	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520510	ELECTRIC SERVICE		11.83	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 246831701 Distributions	NA		0.00	0.00	11,825.13	0.00	0.00	0.00	11,825.13	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520500	STREET LIGHTING		11,825.13	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC SERVICE 678816549 Distributions	NA		0.00	0.00	29.75	0.00	0.00	0.00	29.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-520510	ELECTRIC SERVICE		29.75	100.00%						

Vendor: VEN01003 - GOLDEN BELT WEST MULTIFAMILY, LLC

Vendor Total: 376.62

<u>STM 123125</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	376.62	0.00	0.00	0.00	376.62
RHID DISBURSEMENT		AP Checking - Gen - AP Checking - General				No				

Payable Address: 210 N 4TH ST
STE C
MANHATTAN, Kansas 66505

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RHID DISBURSEMENT Distributions	NA	0.00	0.00	376.62	0.00	0.00	0.00	376.62
Account Number	Account Name	Project Account Key	Amount	Percent				
039-000-540610	RHID PROPERTY TAX DISBURSEMENT		376.62	100.00%				

Vendor: 8400 - HOLM AUTOMOTIVE CENTER

Vendor Total: 3,000.00

<u>393187</u>	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,000.00	0.00	0.00	0.00	1,000.00
2021 FORD POLICE CAR REPAIR		AP Checking - Gen - AP Checking - General				No				

Payable Address: PO BOX 428
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2021 FORD POLICE CAR REPAIR Distributions	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Account Number	Account Name	Project Account Key	Amount	Percent				
001-002-520410	INSURANCE		1,000.00	100.00%				

<u>HAC391060</u>	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,000.00	0.00	0.00	0.00	1,000.00
2020 FORD APD INTERCEPTOR REPAIR WORK		AP Checking - Gen - AP Checking - General				No				

Payable Address: PO BOX 428
ABILENE, Kansas 67410

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2020 FORD APD INTERCEPTOR REPAIR WORK	NA		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-002-520410	INSURANCE				1,000.00	100.00%				
HAC391130	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,000.00	0.00	0.00	0.00	1,000.00
2012 CHEV TAHOE REPAIR	AP Checking - Gen - AP Checking - General	No								
Payable Address: PO BOX 428 ABILENE, Kansas 67410										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2012 CHEV TAHOE REPAIR	NA		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-003-520410	INSURANCE				1,000.00	100.00%				

Vendor: VEN01153 - INFOSEND, INC

Vendor Total: 258.32

<u>301303</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	258.32	0.00	0.00	0.00	258.32
WATER BILL 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	
WATER BILL MAILINGS		NA	0.00	0.00	258.32	0.00	0.00	0.00	258.32	
Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
<u>002-024-520220</u>		POSTAGE & METER RENTAL			116.24	45.00%				
<u>004-043-520220</u>		POSTAGE & METER RENTAL			116.24	45.00%				
<u>003-000-520320</u>		PRINTING & ADVERTISING			25.84	10.00%				

Vendor: VEN01220 - JON QUINDAY

Vendor Total: 7,000.00

STM 010126	Invoice	1/5/2026	1/5/2026	1/5/2026	1/5/2026	3,500.00	0.00	0.00	0.00	3,500.00
INTERIM CITY MANAGER WEEK JAN 5, 2026		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 JAN 5, 2026		NA		0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-001-520700		RENT/CONTRACTS/AGREEMENTS				3,500.00	100.00%			
STM 123125	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	3,500.00	0.00	0.00	0.00	3,500.00
INTERIM CITY MANAGER WEEK DEC 29, 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 DEC 29, 2025		NA		0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-001-520700		RENT/CONTRACTS/AGREEMENTS				3,500.00	100.00%			

Vendor: 999650 - KANSAS GAS SERVICE

Vendor Total: 6,573.96

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
STM 122625	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	6,573.96	0.00	0.00	0.00	6,573.96
KANSAS GAS BILL	AP Checking - Gen	AP Checking - General			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510501805 Distributions	NA	0.00	0.00	478.90	0.00	0.00	0.00	478.90

Account Number	Account Name	Project Account Key	Amount	Percent
001-015-520509	GAS SERVICE		478.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510260585 Distributions	NA	0.00	0.00	314.41	0.00	0.00	0.00	314.41

Account Number	Account Name	Project Account Key	Amount	Percent
001-013-520509	GAS SERVICE		314.41	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510772134 Distributions	NA	0.00	0.00	1,423.06	0.00	0.00	0.00	1,423.06

Account Number	Account Name	Project Account Key	Amount	Percent
015-157-520509	GAS SERVICE		1,423.06	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622205657764 Distributions	NA	0.00	0.00	941.11	0.00	0.00	0.00	941.11

Account Number	Account Name	Project Account Key	Amount	Percent
001-006-520509	GAS SERVICE		941.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510016004 Distributions	NA	0.00	0.00	200.08	0.00	0.00	0.00	200.08

Account Number	Account Name	Project Account Key	Amount	Percent
002-023-520509	GAS SERVICE		200.08	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622 Distributions	NA	0.00	0.00	406.14	0.00	0.00	0.00	406.14

Account Number	Account Name	Project Account Key	Amount	Percent
003-000-520509	GAS SERVICE		406.14	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510772134 Distributions	NA	0.00	0.00	1,875.24	0.00	0.00	0.00	1,875.24

Account Number	Account Name	Project Account Key	Amount	Percent
001-001-520509	GAS SERVICE		312.54	16.67%
001-002-520509	GAS SERVICE		312.54	16.67%
002-024-520509	GAS SERVICE		312.54	16.67%
004-043-520509	GAS SERVICE		312.54	16.67%
001-003-520509	GAS SERVICE		312.54	16.67%
001-008-520509	GAS SERVICE		312.54	16.67%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS SERVICE 510723622 Distributions	NA	0.00	0.00	46.70	0.00	0.00	0.00	46.70

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520509	GAS SERVICE		15.57	33.33%
002-022-520509	GAS SERVICE		15.57	33.33%
004-041-520509	GAS SERVICE		15.56	33.32%

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAS SERVICE 510723622	NA	0.00	0.00	888.32	0.00	0.00	0.00	888.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-004-520509	GAS SERVICE		296.11	33.33%						
002-022-520509	GAS SERVICE		296.11	33.33%						
004-041-520509	GAS SERVICE		296.10	33.33%						

Vendor: [11223 - KANSAS ONE-CALL SYSTEM, INC](#)

Vendor Total: 130.34

5120132	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	130.34	0.00	0.00	0.00	130.34
LOCATES	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOCATES	NA	0.00	0.00	130.34	0.00	0.00	0.00	130.34
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
004-041-520652	LOCATE SERVICES		130.34	100.00%				

Vendor: [1000977 - KS HEALTH & ENVIORNMETAL LABORATORI](#)

Vendor Total: 877.00

75425	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	877.00	0.00	0.00	0.00	877.00
WATER TESTING	AP Checking - Gen - AP Checking - General				No					

Payable Address: 1115 SW HARRISON ST
TOPEKA, Kansas 66612

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER TESTING	NA	0.00	0.00	877.00	0.00	0.00	0.00	877.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
002-023-520210	LAB ANALYSIS & EQUIPMENT		877.00	100.00%				

Vendor: [9060 - KS I-70 ASSOCIATION](#)

Vendor Total: 3,250.00

2092	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	3,250.00	0.00	0.00	0.00	3,250.00
2026 MEMBERSHIP DUES	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 171517
KANSAS CITY, Kansas 66117

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 MEMBERSHIP DUES	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				
013-131-520740	PROMOTIONS/ADS/MARKETING		3,250.00	100.00%				

Vendor: [11600 - KS MUNICIPAL UTILITIES](#)

Vendor Total: 1,879.00

20635	Invoice	1/6/2026	1/1/2026	1/6/2026	1/1/2026	1,879.00	0.00	0.00	0.00	1,879.00
2026 MEMBERSHIP DUES	AP Checking - Gen - AP Checking - General				No					

Payable Address: 2090 E AVENUE A
MCPHERSON, Kansas 67460

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 MEMBERSHIP DUES	NA	0.00	0.00	1,879.00	0.00	0.00	0.00	1,879.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
001-001-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		626.34	33.33%				
002-024-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		626.33	33.33%				
004-043-520910	DUES/SUBSCRIPTIONS/PUBLICATIO...		626.33	33.33%				

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

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

Vendor: 23110 - LUMBER HOUSE TRUE VALUE

Vendor Total: 10.30

<u>2512-068515</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	10.30	0.00	0.00	0.00	10.30
HARDWARE		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
HARDWARE	NA	0.00	0.00	10.30	0.00	0.00	0.00	10.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-004-520600</u>	VEHICLE EXPENSES		10.30	100.00%

Vendor: 999167 - MANHATTAN AREA CHAMBER OF COMMERCE INC

Vendor Total: 800.00

<u>13155</u>	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	800.00	0.00	0.00	0.00	800.00
2026 VG AD		AP Checking - Gen	AP Checking - General		No					

Payable Address: 501 POYNTZ AVE
MANHATTAN, Kansas 66502

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 VG AD	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING		800.00	100.00%

Vendor: 999623 - METRO COURIER, INC

Vendor Total: 31.19

<u>78764</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	31.19	0.00	0.00	0.00	31.19
POSTAGE		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
POSTAGE	NA	0.00	0.00	31.19	0.00	0.00	0.00	31.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-023-520220</u>	POSTAGE & METER RENTAL		31.19	100.00%

Vendor: 11227 - MIDWEST CONCRETE MATERIALS, INC

Vendor Total: 282.75

<u>727439</u>	Invoice	12/15/2025	12/15/2025	12/15/2025	12/15/2025	282.75	0.00	0.00	0.00	282.75
CONCRETE		AP Checking - Gen	AP Checking - General		No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONCRETE	NA	0.00	0.00	282.75	0.00	0.00	0.00	282.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-022-520640</u>	STREET REPAIRS		282.75	100.00%

Vendor: 15030 - OSBORN PROPERTIES

Vendor Total: 3,000.00

<u>1915</u>	Invoice	1/6/2026	1/2/2026	1/6/2025	1/2/2026	3,000.00	0.00	0.00	0.00	3,000.00
2026 BILLBOARD RENT		AP Checking - Gen	AP Checking - General		No					

Payable Address: C/O DICKINSON COUNTY BANK
PO BOX 217
ENTERPRISE, Kansas 67441-0217

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2026 BILLBOARD RENT Distributions	NA		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
013-131-520721	SIGN ADVERTISING		3,000.00	100.00%						

Vendor: 16021 - PACE ANALYTICAL SERVICES, INC

Vendor Total: 703.00

2560239861 Invoice 12/22/2025 12/22/2025 12/22/2025 12/22/2025 351.50 0.00 0.00 0.00 351.50

BI-MONTHLY SAMPLES AP Checking - Gen - AP Checking - General No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BI-MONTHLY SAMPLES Distributions	NA	0.00	0.00	351.50	0.00	0.00	0.00	351.50

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520210	LAB ANALYSIS & EQUIPMENT		351.50	100.00%

2560240222 Invoice 12/30/2025 12/30/2025 12/30/2025 12/30/2025 351.50 0.00 0.00 0.00 351.50

BI-MONTHLY EFFLUENT 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 EFFLUENT Distributions	NA	0.00	0.00	351.50	0.00	0.00	0.00	351.50

Account Number	Account Name	Project Account Key	Amount	Percent
004-042-520210	LAB ANALYSIS & EQUIPMENT		351.50	100.00%

Vendor: 16195 - PIONEER FARM & RANCH SPly, INC

Vendor Total: 43.74

11633 Invoice 12/30/2025 12/30/2025 12/30/2025 12/30/2025 17.76 0.00 0.00 0.00 17.76

SPRAY PAINT.STEEL SPACER/BOLT 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
SPRAY PAINT.STEEL SPACER/BOLT Distributions	NA	0.00	0.00	17.76	0.00	0.00	0.00	17.76

Account Number	Account Name	Project Account Key	Amount	Percent
001-004-520600	VEHICLE EXPENSES		17.76	100.00%

11723 Invoice 1/6/2026 1/5/2026 1/6/2026 1/5/2026 25.98 0.00 0.00 0.00 25.98

FLAG MARK 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
FLAG MARK Distributions	NA	0.00	0.00	25.98	0.00	0.00	0.00	25.98

Account Number	Account Name	Project Account Key	Amount	Percent
004-041-520652	LOCATE SERVICES		25.98	100.00%

Vendor: 1000156 - RAFAEL S. HERNANDEZ

Vendor Total: 90.00

19544 Invoice 12/19/2025 12/19/2025 12/19/2025 12/19/2025 90.00 0.00 0.00 0.00 90.00

WINDOW WASHING AP Checking - Gen - AP Checking - General No

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

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WINDOW WASHING Distributions	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>015-157-520610</u>	BUILDING MAINTENANCE		90.00	100.00%						

Vendor: 12012 - ROASTER JOES, INC

Vendor Total: 129.20

2064 3482616 Invoice 11/19/2025 11/19/2025 11/19/2025 11/19/2025 129.20 0.00 0.00 0.00 129.20
COFFEE AP Checking - Gen - AP Checking - General No

Payable Address: 8225 W IRVING ST
WICHITA, Kansas 67209

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COFFEE Distributions	NA	0.00	0.00	129.20	0.00	0.00	0.00	129.20
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-003-520970</u>	MISCELLANEOUS SERVICES		129.20	100.00%				

Vendor: 18298 - RUSH TRUCK CENTER

Vendor Total: 27.90

3044510374 Invoice 1/6/2026 1/5/2026 1/6/2026 1/5/2026 27.90 0.00 0.00 0.00 27.90
ACTUATOR AP Checking - Gen - AP Checking - General No

Payable Address: 1944A NORTH 9TH ST
SALINA, Kansas 67401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACTUATOR Distributions	NA	0.00	0.00	27.90	0.00	0.00	0.00	27.90
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-004-520600</u>	VEHICLE EXPENSES		27.90	100.00%				

Vendor: 999974 - RYAN & MULLIN, PA

Vendor Total: 3,250.00

STM 010126 Invoice 1/1/2026 1/1/2026 1/1/2026 1/1/2026 3,250.00 0.00 0.00 0.00 3,250.00
JAN 2026 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
JAN 2026 CITY PROSECUTOR Distributions	NA	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-012-520110</u>	LEGAL		3,250.00	100.00%				

Vendor: 19180 - SALINA SUPPLY CO

Vendor Total: 250.49

S100295353.002 Invoice 12/29/2025 12/29/2025 12/29/2025 12/29/2025 250.49 0.00 0.00 0.00 250.49
PLUMBING PARTS AP Checking - Gen - AP Checking - General No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLUMBING PARTS Distributions	NA	0.00	0.00	250.49	0.00	0.00	0.00	250.49
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>002-022-520661</u>	WATER LINE MAINTENANCE		250.49	100.00%				

Vendor: VEN01277 - STEVE SIMS

Vendor Total: 50.00

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>STM 123125</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	50.00	0.00	0.00	0.00	50.00
REIMB FOR PESTICIDED APPLICATOR	AP Checking - Gen -	AP Checking - General			No					
CERTIFICATION RENE										
Payable Address:	CITY BUILDING 419 N BROADWAY ABILENE, Kansas 67410									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
REIMB FOR PESTICIDED APPLICATOR	NA		0.00	0.00	50.00	0.00	0.00	0.00		50.00
CERTIFICATION RENE										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-005-520270</u>	TRAINING				50.00	100.00%				

Vendor: 19892 - SUPERIOR SANITATION SERVICE, INC

Vendor Total: 554.00

<u>STM 010226</u>	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	260.00	0.00	0.00	0.00	260.00
JAN 2026 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
JAN 2026 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%			

<u>STM 010226 PW</u>	Invoice	1/6/2026	1/2/2026	1/2/2026	1/2/2026	110.00	0.00	0.00	0.00	110.00
JAN 2026 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
JAN 2026 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%			

<u>STM 010226 X 2</u>	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	184.00	0.00	0.00	0.00	184.00
JAN 2026 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
JAN 2026 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			
001-006-520610	BUILDING MAINTENANCE			60.00	32.61%			
015-157-520610	BUILDING MAINTENANCE			60.00	32.61%			
001-013-520610	BUILDING MAINTENANCE			64.00	34.78%			

Vendor: 999925 - THE WHITE CORPORATION, INC

Vendor Total: 140.00

<u>STM 123125</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	140.00	0.00	0.00	0.00	140.00
PUBLISH ORDINANCES	AP Checking - Gen - AP Checking - General				No					
Payable Address:	C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801									

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLISH ORDINANCES Distributions	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-520310	LEGAL PRINTING		140.00	100.00%						

Vendor: 1000851 - TRANSUNION RISK & ALTERNATIVE

Vendor Total: 120.00

6199432-202512-1	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	120.00	0.00	0.00	0.00	120.00
BACKGROUND CHECKS	AP Checking - Gen -	AP Checking - General	No							

Payable Address: DATA SOLUTIONS, INC
PO BOX 209047
DALLAS, Texas 75320-9047

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BACKGROUND CHECKS Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Account Number	Account Name	Project Account Key	Amount	Percent				
001-002-520705	SOFTWARE SUBSCRIPTIONS		120.00	100.00%				

Vendor: 1000371 - TYLER TECHNOLOGIES, INC

Vendor Total: 1,500.60

CI100-00236171	Invoice	1/1/2026	1/1/2026	1/1/2026	1/1/2026	1,500.60	0.00	0.00	0.00	1,500.60
PCI SERVICE FEES/CAR CODE SCANNERS & RECEIPT PRINT	AP Checking - Gen -	AP Checking - General	No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCI SERVICE FEES/CAR CODE SCANNERS & RECEIPT PRINT Distributions	NA	0.00	0.00	1,500.60	0.00	0.00	0.00	1,500.60
Account Number	Account Name	Project Account Key	Amount	Percent				
001-001-520700	RENT/CONTRACTS/AGREEMENTS		500.20	33.33%				
002-024-520700	RENT/CONTRACTS/AGREEMENTS		500.20	33.33%				
004-043-520700	RENT/CONTRACTS/AGREEMENTS		500.20	33.33%				

Vendor: 23210 - UNIFIRST CORPORATION

Vendor Total: 381.89

STM 123125	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	381.89	0.00	0.00	0.00	381.89
UNIFORM SERVICE	AP Checking - Gen -	AP Checking - General	No							

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE Distributions	NA	0.00	0.00	381.89	0.00	0.00	0.00	381.89
Account Number	Account Name	Project Account Key	Amount	Percent				
005-000-520610	BUILDING MAINTENANCE		202.08	52.92%				
015-157-520610	BUILDING MAINTENANCE		46.47	12.17%				
001-013-521040	JANITOR SUPPLIES		133.34	34.92%				

Vendor: 5046 - VYVE BROADBAND

Vendor Total: 7,317.69

STM 010206 207-521339	Invoice	1/6/2026	1/2/2006	1/6/2026	1/2/2006	364.48	0.00	0.00	0.00	364.48
INTERNET SERVICE	AP Checking - Gen -	AP Checking - General	No							

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

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET SERVICE Distributions	NA		0.00	0.00	364.48	0.00	0.00	0.00	364.48	
Account Number	Account Name	Project Account Key	Amount	Percent						
005-000-520520	TELEPHONE / INTERNET		364.48	100.00%						
STM 010226 207-521223	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	460.48	0.00	0.00	0.00	460.48
INTERNET SERVICE	AP Checking - Gen - AP Checking - General				No					
Payable Address:	PO BOX 268951									
	OKLAHOMA CITY, Oklahoma 73126-8951									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET SERVICE Distributions	NA		0.00	0.00	460.48	0.00	0.00	0.00	460.48	
Account Number	Account Name	Project Account Key	Amount	Percent						
004-042-520520	TELEPHONE / INTERNET		460.48	100.00%						
STM 010226 208-521259	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	274.00	0.00	0.00	0.00	274.00
INTERNET SERVICE	AP Checking - Gen - AP Checking - General				No					
Payable Address:	PO BOX 268951									
	OKLAHOMA CITY, Oklahoma 73126-8951									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET SERVICE Distributions	NA		0.00	0.00	274.00	0.00	0.00	0.00	274.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
003-000-520520	TELEPHONE / INTERNET		274.00	100.00%						
STM 010226 209-562368	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	417.23	0.00	0.00	0.00	417.23
INTERNET SERVICE	AP Checking - Gen - AP Checking - General				No					
Payable Address:	PO BOX 268951									
	OKLAHOMA CITY, Oklahoma 73126-8951									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET SERVICE Distributions	NA		0.00	0.00	417.23	0.00	0.00	0.00	417.23	
Account Number	Account Name	Project Account Key	Amount	Percent						
002-023-520520	TELEPHONE / INTERNET		417.23	100.00%						
STM 010226 301-513217	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	111.24	0.00	0.00	0.00	111.24
INTERNET SERVICE	AP Checking - Gen - AP Checking - General				No					
Payable Address:	PO BOX 268951									
	OKLAHOMA CITY, Oklahoma 73126-8951									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET SERVICE Distributions	NA		0.00	0.00	111.24	0.00	0.00	0.00	111.24	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-013-520520	TELEPHONE / INTERNET		111.24	100.00%						
STM 010226 301-521155	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	4,416.92	0.00	0.00	0.00	4,416.92
CITY BUILDING INTERNET	AP Checking - Gen - AP Checking - General				No					
Payable Address:	PO BOX 268951									
	OKLAHOMA CITY, Oklahoma 73126-8951									

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAN 2026 MONTHLY BILL Distributions	NA		0.00	0.00	4,416.92	0.00	0.00	0.00	4,416.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-001-520520	TELEPHONE / INTERNET		807.82	18.29%						
002-024-520520	TELEPHONE / INTERNET		807.82	18.29%						
004-043-520520	TELEPHONE / INTERNET		807.82	18.29%						
001-002-520520	TELEPHONE / INTERNET		337.12	7.63%						
001-003-520520	TELEPHONE / INTERNET		414.09	9.38%						
001-008-520520	TELEPHONE / INTERNET		414.09	9.38%						
001-011-520520	TELEPHONE / INTERNET		414.08	9.37%						
001-012-520520	TELEPHONE / INTERNET		414.08	9.37%						

STM 010226 301-521156	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	152.62	0.00	0.00	0.00	152.62
CITY BUILDING INTERNET	AP Checking - Gen - AP Checking - General				No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY BUILDING INTERNET Distributions	NA	0.00	0.00	152.62	0.00	0.00	0.00	152.62
Account Number	Account Name	Project Account Key	Amount	Percent				
001-004-520520	TELEPHONE / INTERNET		152.62	100.00%				

STM 010226 301-521248	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	111.24	0.00	0.00	0.00	111.24
INTERNET SERVICE	AP Checking - Gen - AP Checking - General				No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET SERVICE Distributions	NA	0.00	0.00	111.24	0.00	0.00	0.00	111.24
Account Number	Account Name	Project Account Key	Amount	Percent				
001-006-520520	TELEPHONE / INTERNET		111.24	100.00%				

STM 010226 301-521260	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	152.62	0.00	0.00	0.00	152.62
INTERNET SERVICE	AP Checking - Gen - AP Checking - General				No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET SERVICE Distributions	NA	0.00	0.00	152.62	0.00	0.00	0.00	152.62
Account Number	Account Name	Project Account Key	Amount	Percent				
015-151-520520	TELEPHONE / INTERNET		152.62	100.00%				

STM 010226 301-541718	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	735.62	0.00	0.00	0.00	735.62
INTERNET SERVICE	AP Checking - Gen - AP Checking - General				No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET SERVICE Distributions	NA	0.00	0.00	735.62	0.00	0.00	0.00	735.62
Account Number	Account Name	Project Account Key	Amount	Percent				
001-002-520520	TELEPHONE / INTERNET		735.62	100.00%				

STM 010226 301-564354	Invoice	1/6/2026	1/2/2026	1/6/2026	1/2/2026	121.24	0.00	0.00	0.00	121.24
INTERNET SERVICE	AP Checking - Gen - AP Checking - General				No					

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

Payable Register

Packet: APPKT00761 - BILLS 010626 KE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET SERVICE Distributions	NA		0.00	0.00	121.24	0.00	0.00	0.00	121.24	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-022-520520</u>	TELEPHONE / INTERNET		121.24	100.00%						

Vendor: 23129 - WEIS FIRE & SAFETY EQUIPMENT

Vendor Total: 82.17

<u>199170</u>	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	82.17	0.00	0.00	0.00	82.17
CHARGING RING	AP Checking - Gen - AP Checking - General				No					

Payable Address: PO BOX 3467
SALINA, Kansas 67402-3467

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHARGING RING Distributions	NA	0.00	0.00	82.17	0.00	0.00	0.00	82.17
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-003-521231</u>	FIRE EQUIPMENT		82.17	100.00%				

Vendor: 1000835 - WUTHNOW HEATING & AIR. LLC

Vendor Total: 100.00

<u>8898</u>	Invoice	12/29/2025	12/29/2025	12/29/2025	12/29/2025	100.00	0.00	0.00	0.00	100.00
REPAIR BATHROOM HEATER	AP Checking - Gen - AP Checking - General				No					

Payable Address: 3406 HAWK RD
ABILENE, Kansas 67410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR BATHROOM HEATER Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>015-157-520610</u>	BUILDING MAINTENANCE		100.00	100.00%				

Vendor: 1000852 - XEROX FINANCIAL SERVICES

Vendor Total: 25.56

<u>IN6281368</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	25.56	0.00	0.00	0.00	25.56
COPIER OVERAGE FEES	AP Checking - Gen - AP Checking - General				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER OVERAGE FEES Distributions	NA	0.00	0.00	25.56	0.00	0.00	0.00	25.56
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>001-001-520700</u>	RENT/CONTRACTS/AGREEMENTS		8.52	33.33%				
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS		8.52	33.33%				
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS		8.52	33.33%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	64	105,722.21	0.00	0.00	0.00	105,722.21	0.00	105,722.21
Grand Total:		105,722.21	0.00	0.00	0.00	105,722.21	0.00	105,722.21

Account Summary

Account	Name	Amount
001-001-520310	LEGAL PRINTING	140.00
001-001-520509	GAS SERVICE	312.54
001-001-520510	ELECTRIC SERVICE	591.51
001-001-520520	TELEPHONE / INTERNET	807.82
001-001-520700	RENT/CONTRACTS/AGREEMENTS	7,508.72
001-001-520910	DUES/SUBSCRIPTIONS/PUBLICATIONS	626.34
001-001-521010	OFFICE SUPPLIES	4.54
001-002-520410	INSURANCE	2,000.00
001-002-520509	GAS SERVICE	312.54
001-002-520510	ELECTRIC SERVICE	471.63
001-002-520520	TELEPHONE / INTERNET	1,072.74
001-002-520600	VEHICLE EXPENSES	679.56
001-002-520705	SOFTWARE SUBSCRIPTIONS	120.00
001-003-520410	INSURANCE	1,000.00
001-003-520509	GAS SERVICE	312.54
001-003-520510	ELECTRIC SERVICE	196.12
001-003-520520	TELEPHONE / INTERNET	414.09
001-003-520970	MISCELLANEOUS SERVICES	129.20
001-003-521060	GASOLINE/OIL/LUBRICANTS	98.14
001-003-521231	FIRE EQUIPMENT	82.17
001-004-520500	STREET LIGHTING	11,973.22
001-004-520509	GAS SERVICE	311.68
001-004-520510	ELECTRIC SERVICE	734.07
001-004-520520	TELEPHONE / INTERNET	152.62
001-004-520600	VEHICLE EXPENSES	55.96
001-004-520610	BUILDING MAINTENANCE	110.00
001-004-521060	GASOLINE/OIL/LUBRICANTS	437.76
001-004-521150	UNIFORMS & ALTERATIONS	139.88
001-005-520270	TRAINING	50.00
001-005-520620	EQUIPMENT REPAIR & MAINTENANCE	534.00
001-005-521150	UNIFORMS & ALTERATIONS	38.38
001-006-520509	GAS SERVICE	941.11
001-006-520510	ELECTRIC SERVICE	969.19
001-006-520520	TELEPHONE / INTERNET	111.24
001-006-520610	BUILDING MAINTENANCE	60.00
001-008-520509	GAS SERVICE	312.54
001-008-520510	ELECTRIC SERVICE	196.11
001-008-520520	TELEPHONE / INTERNET	414.09
001-011-520520	TELEPHONE / INTERNET	414.08
001-011-520700	RENT/CONTRACTS/AGREEMENTS	200.00
001-012-520110	LEGAL	3,250.00
001-012-520520	TELEPHONE / INTERNET	414.08
001-012-520960	PRISONER CARE	1,215.00
001-013-520509	GAS SERVICE	314.41
001-013-520510	ELECTRIC SERVICE	632.69
001-013-520520	TELEPHONE / INTERNET	111.24
001-013-520610	BUILDING MAINTENANCE	64.00
001-013-521040	JANITOR SUPPLIES	133.34
001-015-520509	GAS SERVICE	478.90
001-015-520510	ELECTRIC SERVICE	314.72
001-015-520710	CIVIC CENTER MAINTENANCE	65.00
Total:		42,029.51

Account	Name	Amount
002-022-520509	GAS SERVICE	311.68
002-022-520510	ELECTRIC SERVICE	626.67
002-022-520520	TELEPHONE / INTERNET	121.24
002-022-520640	STREET REPAIRS	282.75

Account Summary

Account	Name	Amount
<u>002-022-520661</u>	WATER LINE MAINTENANCE	250.49
<u>002-022-521150</u>	UNIFORMS & ALTERATIONS	65.60
<u>002-023-520210</u>	LAB ANALYSIS & EQUIPMENT	877.00
<u>002-023-520220</u>	POSTAGE & METER RENTAL	31.19
<u>002-023-520509</u>	GAS SERVICE	200.08
<u>002-023-520510</u>	ELECTRIC SERVICE	13,583.41
<u>002-023-520520</u>	TELEPHONE / INTERNET	417.23
<u>002-023-521150</u>	UNIFORMS & ALTERATIONS	171.99
<u>002-024-520220</u>	POSTAGE & METER RENTAL	116.24
<u>002-024-520509</u>	GAS SERVICE	312.54
<u>002-024-520510</u>	ELECTRIC SERVICE	196.11
<u>002-024-520520</u>	TELEPHONE / INTERNET	807.82
<u>002-024-520700</u>	RENT/CONTRACTS/AGREEMENTS	508.72
<u>002-024-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	626.33
<u>002-024-521010</u>	OFFICE SUPPLIES	4.52
Total:		19,511.61

Account	Name	Amount
<u>003-000-520320</u>	PRINTING & ADVERTISING	25.84
<u>003-000-520509</u>	GAS SERVICE	406.14
<u>003-000-520510</u>	ELECTRIC SERVICE	317.15
<u>003-000-520520</u>	TELEPHONE / INTERNET	274.00
<u>003-000-520610</u>	BUILDING MAINTENANCE	1,748.43
Total:		2,771.56

Account	Name	Amount
<u>004-041-520509</u>	GAS SERVICE	311.66
<u>004-041-520510</u>	ELECTRIC SERVICE	373.46
<u>004-041-520651</u>	SEWERLINE MAINTENANCE	312.00
<u>004-041-520652</u>	LOCATE SERVICES	156.32
<u>004-041-521060</u>	GASOLINE/OIL/LUBRICANTS	140.25
<u>004-041-521150</u>	UNIFORMS & ALTERATIONS	13.58
<u>004-042-520210</u>	LAB ANALYSIS & EQUIPMENT	703.00
<u>004-042-520510</u>	ELECTRIC SERVICE	24,054.79
<u>004-042-520520</u>	TELEPHONE / INTERNET	460.48
<u>004-042-520610</u>	BUILDING MAINTENANCE	130.00
<u>004-042-521150</u>	UNIFORMS & ALTERATIONS	93.98
<u>004-043-520220</u>	POSTAGE & METER RENTAL	116.24
<u>004-043-520509</u>	GAS SERVICE	312.54
<u>004-043-520510</u>	ELECTRIC SERVICE	196.11
<u>004-043-520520</u>	TELEPHONE / INTERNET	807.82
<u>004-043-520700</u>	RENT/CONTRACTS/AGREEMENTS	508.72
<u>004-043-520910</u>	DUES/SUBSCRIPTIONS/PUBLICATIONS	626.33
<u>004-043-521010</u>	OFFICE SUPPLIES	4.52
Total:		29,321.80

Account	Name	Amount
<u>005-000-520510</u>	ELECTRIC SERVICE	708.89
<u>005-000-520520</u>	TELEPHONE / INTERNET	364.48
<u>005-000-520610</u>	BUILDING MAINTENANCE	202.08
Total:		1,275.45

Account	Name	Amount
<u>013-131-520721</u>	SIGN ADVERTISING	3,000.00
<u>013-131-520740</u>	PROMOTIONS/ADS/MARKETING	4,050.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
	Total:	7,050.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>015-151-520520</u>	TELEPHONE / INTERNET	152.62
<u>015-157-520509</u>	GAS SERVICE	1,423.06
<u>015-157-520510</u>	ELECTRIC SERVICE	1,513.51
<u>015-157-520610</u>	BUILDING MAINTENANCE	296.47
	Total:	3,385.66

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>039-000-540610</u>	RHID PROPERTY TAX DISBURSEMENT	376.62
	Total:	376.62



Abilene, KS

Detail Register

Payroll Summary

Packet: PYPKT00260 - 01/02/2026 PAYROLL
Payroll Set: 01 - Abilene, KS

Pay Period: 12/14/2025 - 12/27/2025

Total Direct Deposits: 109,317.68
Total Check Amounts: 0.00

Males Paid: 58
Females Paid: 26
Unknown Paid: 0
Total Employees: 84

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
BI-LINGUAL	0.50	16.32	COMP EARNED 1.0	9.00	0.00
CALL OUT	110.00	2,334.54	FTC 457	0.00	340.00
CALL OUT VOLUNTEER	43.00	1,290.00	IMPACT SPORTS	0.00	142.50
CELL ALLOWANCE	0.00	323.07	Total:	9.00	482.50
COMP TIME USED	19.50	502.05			
FIELD TRAINING OFC	140.00	4,096.40			
FITNESS ALLOW	0.00	22.50			
FLOATING HL	32.00	595.76			
HOLIDAY	1,272.00	32,208.00			
HOURLY	2,578.25	62,436.14			
NIGHT SHIFT	327.00	9,738.95			
OT	113.50	3,474.59			
PART-TIME	232.00	4,073.42			
SALARY	501.00	30,015.68			
SICK LEAVE	126.00	2,660.59			
SPEC. EVENT	8.00	230.72			
TRAINING	17.00	389.79			
VACATION LEAVE	461.75	9,258.12			
Total:	5,981.50	163,666.64			

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLAC PRE-TAX	0.00	754.12	0.00
AFLAC-AFTER TAX	0.00	296.66	0.00
DENTAL INSURANCE	0.00	28.14	84.40
EMPOWER KPERS 457 PT	0.00	396.00	120.00
EMPOWER KPERS ROTH	0.00	135.00	60.00
FLEX DEPENDENT CARE	0.00	20.83	0.00
FLEX SPEND MEDICAL	0.00	1,443.31	0.00
FTC 457	0.00	685.00	340.00
GARNISHMENT	0.00	0.00	0.00
HEALTH INS	0.00	7,896.89	27,232.40
HEALTH SAVINGS ACCT	0.00	250.00	125.00
IMPACT SPORTS	0.00	220.92	142.50
KP&F	74,501.73	5,326.88	17,880.43
KP&F OGLI	0.00	103.33	0.00
KPERS 1	31,961.28	1,917.67	3,384.70
KPERS BUY BACK	2,892.96	293.92	0.00
KPERS OGLI	0.00	174.82	0.00
KPERS TIER 2	11,765.48	705.92	1,245.95
KPERS TIER 3	38,938.74	2,336.31	4,123.61
LEGAL SHIELD	0.00	29.93	0.00
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	343.01	0.00
Total:		23,629.58	54,738.99

RECAP 01 - Abilene, KS

Earnings:	163,666.64	Benefits:	482.50	Deductions:	23,629.58	Taxes:	30,719.38	Net Pay:	109,317.68
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CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION

Board Member: Rev. Eric A. Anderson

Board Current Serving: Planning Commission

Address: 1108 N. Kuney St. Abilene, KS 67410

Phone: 816 509 8629

E-mail: Cayusee35@gmail.com

☒ I would like to be considered for another term on the above-mentioned City of Abilene board.

☐ I will not be seeking reappointment on the above-mentioned City of Abilene board.

Eric A. Anderson
Signature

11-03-25
Date



CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION

Board Member: BILL MARSHALL

Board Current Serving: PLANNING COMMISSION

Address: 510 NW 7TH

Phone: 785-429-3724

E-mail: BILLDEEING@EAPLECOM.NET

☒ I would like to be considered for another term on the above-mentioned City of Abilene board.

☐ I will not be seeking reappointment on the above-mentioned City of Abilene board.

Bill Marshall
Signature

11-10-2025
Date



CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION

Board Member: Rod Boyd

Board Current Serving: Planning

Address: 512 Elsie Heights

Phone: 785-263-6349

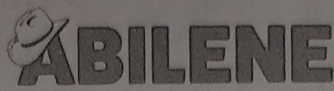
E-mail: rboydex@gmail.com

☒ I would like to be considered for another term on the above-mentioned City of Abilene board.

☐ I will not be seeking reappointment on the above-mentioned City of Abilene board.

Rod Boyd
Signature

10/30/25
Date



KANSAS

**CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION**

Board Member: Andrew Pankratz

Board Current Serving: Heritage Commission

Address: 301 Tower Ave. Abilene, KS 67410

Phone: 620-719-6076

E-mail: aj.pankratz88@gmail.com

☒ I would like to be considered for another term on the above-mentioned City of Abilene board.

☐ I will not be seeking reappointment on the above-mentioned City of Abilene board.

Andrew Pankratz
Signature

November 28, 2025
Date



**CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION**

Board Member: Barry Arp

Board Current Serving: Heritage

Address: 800 N. Buckeye Abilene KS

Phone: 785 375 5317

E-mail: BIA4805@yahoo.com

☒ I would like to be considered for another term on the above-mentioned City of Abilene board.

☐ I will not be seeking reappointment on the above-mentioned City of Abilene board.

[Signature]
Signature

11-18-25
Date



**CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION**

Board Member: KEVIN BAILEY

Board Current Serving: Heritage Commission

Address: 1601 Wildcat St. - Abilene

Phone: (785) 280-1762

E-mail: ksbaileys@gmail.com

☒ I would like to be considered for another term on the above-mentioned City of Abilene board.

☐ I will not be seeking reappointment on the above-mentioned City of Abilene board.

Kevin Bailey
Signature

10/31/25
Date

Please complete the online form below.

Select the Board, Commission, or Committee applying for: * [Sister City V]
Name: * Samantha K. Geissinger
Address: * 1416 NW 2nd Street
Home Phone Number: * 7852800543
Business Address: * 306 NW 2nd Street
Business Phone Number: * 7852632634
Occupation: * Title assistant
Email Address: samanthageissinger@yahoo.com

Personal Information

Length of Residency in Dickinson County: * 28
Are you a registered voter: * (X) Yes

Residency Information

() No

Are you currently serving on other Boards, Commissions, or Committees? * () Yes
If yes, which:

Organization Membership Information

(X) No

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

(X) No

If yes, which:
Please list organization memberships and positions held:

Additional Comments:

I believe in the intrinsic value that our Sister City holds in our community and it will be a privilege to serve as a member of the board.



CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION

Board Member: Jennie Hiatt

Board Current Serving: Sister City

Address: 907 N. Olive St.

Phone: 785 - 280 - 2367

E-mail: jenhiatt30@hotmail.com

☒ I would like to be considered for another term on the above-mentioned City of Abilene board.

☐ I will not be seeking reappointment on the above-mentioned City of Abilene board.

Jennie G. Hiatt
Signature

11/21/25
Date



**CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION**

Board Member: Kim Shafer

Board Current Serving: Sister City Board

Address: 1714 NW 10th St., Abilene, KS 67410

Cell Phone: 308-870-0081

E-mail: shepherd4@eagle.com.net

☒ I would like to be considered for another term on the above-mentioned City of Abilene board.

☐ I will not be seeking reappointment on the above-mentioned City of Abilene board.

Kim Shafer
Signature

12-9-2025
Date

**CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION**

BOARD MEMBER: Eliozabeth Weese

BOARD CURRENTLY SERVING: Convention & Visitors Bureau

ADDRESS: 201 NW 2nd Street, Ste B

PHONE: 785.263.1863

EMAIL: elizabeth@communityfoundation.us

I would like to be considered for another term on the above-mentioned City of Abilene board.


SIGNATURE

12-18-25
DATE

**CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION**

BOARD MEMBER: Kimmy Phillips

BOARD CURRENTLY SERVING: Convention & Visitors Bureau

ADDRESS: 201 N Broadway St, Abilene KS

PHONE: 785-263-4470

EMAIL: kimmy@lastchancegraphics.com

I would like to be considered for another term on the above-mentioned City of Abilene board.

Kimmy Phillips

SIGNATURE

12/18/2025

DATE _____

**CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION**

BOARD MEMBER: Sarah Anderson

BOARD CURRENTLY SERVING: Convention & Visitors Bureau

ADDRESS: 1564 S Buckeye Ave, Abilene

PHONE: 785-571-2298

EMAIL: swilson1104@gmail.com

I would like to be considered for another term on the above-mentioned City of Abilene board.

Sarah Anderson
SIGNATURE

12/22/2025
DATE

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

Select the Board, Commission, or Committee applying for:: Convention & Visitors Bureau

Name:: Lisa J Kijowski

Address:: 416 Ridge Road

Home Phone Number:: 7858108300

Business Address:: 416 Ridge Road

Business Phone Number:: 7858108300

Occupation:: Retired

Email Address:: lisakijow@gmail.com

Length of Residency in Dickinson County:: KS

Are you a registered voter:: Yes

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

If yes, which:: Old Abilene Town

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

If yes, which:: Ellsworth Economic Developement

Please list organization memberships and positions held:: EW Economic Developement- Secretary and President

Old Abilene town - President, VP, Treasurer, Secretary

Beta Sigma Phi - President, Secretary



**CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION**

Board Member: Steven Flynn

Board Current Serving: Tree Board

Address: 820 Spruceway

Phone: 785-280-0444

E-mail: stevef@bluebeacon.com

☒ I would like to be considered for another term on the above-mentioned City of Abilene board.

☐ I will not be seeking reappointment on the above-mentioned City of Abilene board.


Signature

12/16/25
Date



CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION

Board Member: Hayley Whitehair

Board Current Serving: Tree Board

Address: 215 NE 13th Street

Phone: 785-630-1273

E-mail: hayleywhitehair@gmail.com

☒ I would like to be considered for another term on the above-mentioned City of Abilene board.

☐ I will not be seeking reappointment on the above-mentioned City of Abilene board.

Hayley Whitehair
Signature

12/15/25
Date

Board & Commission Application Form

Please complete the online form below.

Personal Information

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

[Airport Advisory V]

Name:* Rebecca Perkins

Address:* 301 Hilltop Drive

Home Phone Number:* 9084192194

Business Address:* NA

Business Phone Number:* NA

Occupation:* public policy consultant (retired)

Email Address: bekiperkins@gmail.com

Residency Information

Length of Residency in Dickinson County:* Four years

Are you a registered voter:* (X) Yes () No

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?*(X) Yes () No

If yes, which: Abilene Public Library (treasurer)

Have you served on a City Board, Commission, or Committee before?*() Yes (X) No

If yes, which:
Please list organization memberships and positions held:

Additional Comments:

I attended a board meeting of the airport advisory board recently and also toured the airport with board chair Jim Price. I believe our airport could be an integral part of our economic development program. I hope to contribute my public relations and economic development experience to this board.



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, January 12, 2026

Session: Regular Meeting

Topic: Discussion Regarding Updating the City Water Conservation Plan

Department: Public Works

Staff Contact: Interim City Manager

Background:

The proposed Municipal Water Conservation Plan updates the City's existing plan adopted in January 2024. It is intended to clarify expectations, strengthen conservation measures, and provide clearer policy direction during periods of increased water demand.

Significant changes include establishing a permanent, year-round prohibition on the waste of water regardless of the conservation stage. Under the current plan, avoiding water waste is voluntary unless the City is in a Stage 3 Water Emergency. The proposed plan clarifies that water waste is prohibited at all times and enforceable under the City Code.

The proposed plan also amends existing outdoor watering restrictions by replacing the current seasonal limitation with a uniform, year-round restriction. Outdoor watering of lawns, plants, and shrubs would be prohibited daily between 10:00 a.m. and 7:00 p.m., providing a consistent standard regardless of season or drought status.

In addition, the proposed plan authorizes mandatory conservation measures during a Water Warning, as determined by action of the City Commission. The current plan treats conservation measures during a Water Warning as voluntary. The revisions are intended to allow earlier, targeted demand reductions before conditions escalate to a Water Emergency, while preserving City Commission discretion over which measures are imposed.

Following the high-level overview of the proposed Municipal Water Conservation Plan, the City Commission is asked to choose one of the below options.

Funding Source: N/A

City Attorney Review: N/A

Options:

1. Direct staff to prepare an ordinance amending Article 10 of the City Code to align with the proposed plan, a resolution amending the current Municipal Water Conservation Plan, and return both items to the January 26, 2026, regular meeting for formal consideration.
2. Direct staff to bring the proposed plan back to the next regular meeting for further discussion and policy direction before preparing ordinance amendments and a resolution amending the current plan or ordinance amendments.
3. Direct staff to present the proposed plan at the January 26, 2026, study session if more detailed discussion and revisions are needed before moving forward. Commissioners are asked to provide direction on any additional information or analysis staff should prepare in advance of the study session.



Municipal Water Conservation Plan

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Section 1. Introduction

The City of Abilene’s Municipal Water Conservation Plan establishes long-term water use efficiency practices and a short-term drought response framework to help ensure an adequate water supply for customers under varying conditions. Efficient water use also reduces or delays the need for distribution system expansion, moderates long-term costs, and supports stewardship of Kansas water resources.

The City’s public water supply is obtained from wells (2123, 4902, 8087, 19793, 38952, 39200, 39724, 41499, 41500, 47327, 49988, 49989, 50066) drilled between 1945 and 2022. These wells draw from the Sand Springs Aquifer and the Smoky Hill River Alluvium. Treated water storage consists of three 500,000-gallon tanks (two ground-level and one elevated) and one 250,000-gallon elevated tank. This plan supports the City’s ongoing efforts to provide a dependable water supply for current and future needs.

Section 2. Long-Term Water Use Efficiency

Water Use Conservation Goals

The City of Abilene used 168 gallons per capita per day (GPCD) in 2023. This GPCD value includes:

- Water sold to residential and commercial customers
- Water provided for public services (parks, cemeteries, pools, etc.)
- Water lost through leaks in the distribution system

This GPCD value does not include municipally supplied water for industrial users who use more than 200,000 gallons per year. According to *Municipal Water Use in Kansas, 2023*, the City is located in Region 7M and had a 2023 GPCD value of 168, which is above the regional average of 98 GPCD for 2023. Based on the regional average from 2019–2023, the City establishes a long-term conservation goal of not exceeding 94 GPCD, supported by the practices described in this plan.

To ensure the City’s long-term goal is achievable and measurable, the City will use a phased approach with interim benchmarks:

- 140 GPCD by 2028
- 115 GPCD by 2032
- 94 GPCD by 2035 (achieve and maintain)

Progress toward these benchmarks will be evaluated annually as part of the Plan Revision, Monitoring, and Evaluation process. If interim benchmarks are not met, the City will determine additional conservation practices, rate structure adjustments, or operational changes necessary to maintain progress toward the long-term goal.

Water Conservation Practices

This section summarizes the City’s education practices that support long-term water conservation. Educational practices are intended to increase public awareness of water supply limitations, promote efficient water use, and build long-term conservation habits among residents of all ages. Practices are listed with target implementation dates. The City includes total water use (in gallons) and billing information on monthly customer bills and periodically provides water conservation information to local media.

Education Conservation Practices

Practice	Target Date
1. Water bills will show water used in gallons and the cost of water.	Implemented
2. Water conservation tips will be provided with monthly water bills during summer months.	Implemented
3. Provide educational materials to help customers understand and interpret their water bills.	Implemented
4. Coordinate with local schools to provide age-appropriate water conservation education, which may include classroom presentations, curriculum support materials, or participation in school events.	September 2026
5. Provide water conservation presentations or informational materials to local civic organizations, service clubs, homeowner associations, and community groups upon request.	June 2026

Management

Water meters are installed for all residential and commercial customers and for water provided free of charge to City government buildings and grounds. Customer meters are read monthly (on the 15th), and bills are mailed each month.

Leaks in the distribution system are repaired when discovered or reported. Water pressure is typically checked in response to customer complaints.

The water and sewer rate structure was adopted in February 2022 and became effective in March 2022. The City periodically reviews water rates. During a declared Water Emergency, residential water use above 10,000 gallons is charged at double the standard rate.

The City recognizes that accurate measurement and management of both source water and customer usage is essential. In addition to reactive leak repairs, the City will pursue proactive water loss control measures, which may include periodic leak detection surveys, evaluation of system pressures, review of nighttime flow data where available, and targeted inspection of high-risk infrastructure. The City will prioritize water loss reduction strategies that are cost-effective and operationally feasible.

Management Conservation Practices

Practice	Target Date
1. All source water will be metered; malfunctioning meters will be repaired or replaced.	Implemented
2. Source water meters will be tested for accuracy at least once annually; meters not meeting KDA requirements will be repaired or replaced.	Implemented
3. Service connection meters (≤ 2 inch) will be tested/replaced upon customer request and/or suspected failure; meters ≥ 4 inch will be tested annually; meters not meeting AWWA 95%–101% accuracy will be repaired or replaced.	January 2026
4. The City will evaluate rate structures designed to curb excessive use.	March 2026
5. Recommend to the City Manager a program to incorporate water-conserving landscape principles into future landscape projects, including renovations.	December 2026
6. Meters will be installed at all service connections, including separate meters for irrigation systems irrigating more than one acre.	Implemented
7. Conduct a formal water management review and leak detection/repair evaluation when (a) total system water loss exceeds 15% of total source water for a rolling four-month period, or (b) RO Plant water loss exceeds 20% for a rolling four-month period. If losses exceed 20% systemwide or 25% at the RO Plant, initiate corrective actions (e.g., targeted leak detection, pressure management review, meter testing, operational changes).	Implemented
8. Water sales will be based on measured water use.	Implemented

Regulation

The City of Abilene establishes baseline water use regulations that apply year-round, independent of any declared Water Watch, Water Warning, or Water Emergency. These regulations are intended to prevent waste of water, improve water use efficiency, and promote responsible water use consistent with industry standards and the City Code.

Waste of Water

The waste of water is prohibited at all times. Waste of water includes, but is not limited to:

1. Permitting water to escape onto sidewalks, streets, roadways, or other surfaces intended for vehicle traffic, or into any gutter, ditch, or surface drain; and
2. Failure to repair a controllable leak of water due to defective plumbing or fixtures.

These prohibitions apply continuously regardless of conservation stage or drought declaration.

Outdoor Watering Time-of-Day Restriction

To reduce evaporative losses and improve irrigation efficiency, outdoor watering is prohibited daily between the hours of 9:00 a.m. and 7:00 p.m., regardless of season or drought status. Water industry standards recognize mid-day and early evening hours as the least efficient period for landscape irrigation due to higher temperatures, increased evaporation, wind drift,

and reduced soil absorption. Limiting irrigation to early morning or late evening hours improves water use efficiency and reduces unnecessary water loss.

Enforcement of the year-round water use regulations described in this section is authorized pursuant to Article 10 of the City Code, including Sections 7-1002, 7-1007, and 7-1008, as applicable.

Regulatory Actions

Action	Target Date
Require erosion control plans for all new development	Implemented
Require new or renovated construction to install toilets using 1.6 gallons per flush or less and low-flow showerheads using 2.5 gallons per minute or less.	May 2027
Adopt a landscape water conservation ordinance.	May 2028

Drought Response

The City of Abilene addresses short-term water supply shortages through a staged response program consistent with Article 10 of the City Code. This program includes Water Watch, Water Warning, and Water Emergency stages, each with defined triggers, goals, and actions.

The City Manager is authorized to declare and terminate a Water Watch and to request voluntary conservation measures as provided in City Code Section 7-1004. The Governing Body is authorized to declare and terminate a Water Warning or Water Emergency by resolution pursuant to City Code Section 7-1003. Mandatory conservation measures and emergency water rates may be implemented only during a declared Water Emergency, as authorized by City Code Sections 7-1005 and 7-1006.

Declarations and terminations of all drought response stages shall occur in accordance with City Code Section 7-1003, including required publication in the official City newspaper. The year-round water use regulations established in Section 2.2.3 remain in effect during all drought response stages and are supplemented, not replaced, by stage-specific conservation measures.

Stage 1: Water Watch

Goal

Increase public awareness of water conditions and maintain the integrity of the water supply system.

Triggers (any one condition)

- Water production capacity is only 10% greater than projected daily demand.
- Availability of water storage is reduced by any one water tower during summer usage only (not applicable to spring, fall, or winter).
- Water tower storage falls below 60% of maximum.

Education Actions

- Issue bi-weekly news releases and post updates on the City website describing current conditions and seasonal outlook.
- Provide bi-weekly precipitation, temperature, and well level summaries (posted at the beginning of each month).
- Share water-saving tips with water utility customers.
- Management Actions
- Repair leaks as soon as practical upon discovery.
- Suspend water tower draining or flushing.
- Suspend washing of the City fleet, hydrant flushing, and water tower draining/flushing for inspection.

Regulation Actions

The public will be asked to curtail some outdoor water use and to make efficient use of indoor water, consistent with the year-round regulations established in Section 2.2.3.

Stage 2: Water Warning

Purpose

The purpose of the Water Warning stage is to reduce water demand early through the implementation of mandatory conservation measures, required operational actions by the City, and heightened public awareness to preserve available water supplies and reduce the likelihood of a Water Emergency.

Triggers

A Water Warning may be declared when one or more of the following conditions occur:

1. The City Commission determines that drought conditions or other circumstances causing a significant water supply shortage are present and declares, by resolution, that a Water Warning exists.
2. Water production capacity is equal to projected daily demand.
3. Two water towers are out of service, regardless of season.
4. Water tower storage falls below 50 percent of maximum capacity.

Authority

Mandatory conservation measures implemented during a Water Warning shall be authorized by the City Commission and shall be set forth in the resolution declaring the Water Warning. Such measures shall remain in effect until modified or rescinded by action of the City Commission.

Education and Public Communication Actions

- The City will issue weekly public updates through local media and the City website describing current water supply conditions and outlook.
- Weekly summaries of precipitation, temperature, and well levels will be made available to the public.

- The City will clearly communicate all mandatory and recommended conservation measures, including examples of permitted and prohibited water uses.

Mandatory Conservation Measures

During a declared Water Warning, and in addition to the year-round water use regulations established in Section 2.2.3, the following mandatory conservation measures may be implemented as specified in the Water Warning resolution:

- Irrigation of lawns and landscaped areas is limited to no more than two (2) days per week per property.
- Use of water for decorative fountains, ornamental water features, and similar aesthetic purposes is prohibited, except where water is fully recirculated.
- Washing of vehicles, driveways, sidewalks, parking areas, and building exteriors is prohibited, except at commercial facilities that recycle water or where required for public health or safety.
- Filling or refilling of swimming pools, hot tubs, and similar recreational water features is prohibited, except for initial filling of newly constructed pools or where necessary to maintain structural integrity.

Management Actions

Upon declaration of a Water Warning, the following actions shall be implemented by the City:

- Suspension of non-essential municipal water uses, including washing of City vehicles, routine hydrant flushing, and water tower draining or flushing for inspection, except where required for public health or safety.
- Daily monitoring of water supply conditions, storage levels, and system demand.
- Prompt repair of identified leaks in the City's water distribution system.
- Operational adjustments to well pumping and system operations as necessary to reduce stress on water sources.

Preparation for Escalation

If water supply conditions continue to deteriorate during a Water Warning, the City Commission may consider declaration of a Water Emergency and implementation of additional conservation measures as authorized by City Code.

Stage 3: Water Emergency

Goal

Reduce peak daily water consumption by 50 percent.

Triggers (any one condition)

1. The Governing Body declares a Water Emergency by resolution due to a shortage of water needed for essential uses and imposes mandatory restrictions during the emergency period.
2. Production capacity is less than projected daily demand.
3. Three or more water towers are out of service, regardless of season.

4. Water tower storage falls below 35% of maximum.
5. Blend ratio is outside 10% of nominal set points. For purposes of this plan, the nominal blend ratio refers to the standard operational proportion of water supplied from the City's well fields and treatment sources under normal operating conditions as established by the Public Works Department.
6. Water table falls to historic lows (reference: 2012 water table level).

Authority

Mandatory conservation measures implemented during a Water Emergency shall be authorized by the City Commission and shall be set forth in the resolution declaring the Water Emergency. Such measures shall remain in effect until modified or rescinded by action of the City Commission.

Education Actions

- Issue news releases as needed and post updates on the City website describing conditions and outlook.
- Provide weekly precipitation, temperature, and well level summaries.
- Hold public meetings as needed regarding emergency status and additional actions.
- Provide water conservation articles to local media and post on the City website.
- Provide water-saving tips (online and printed copies available at City Hall).

Mandatory Conservation Measures

During a declared Water Emergency, and in addition to the year-round water use regulations established in Section 2.2.3, the following mandatory conservation measures may be implemented as specified in the Water Emergency resolution:

- Suspension of New Water Connections
 - Exceptions are allowed for:
 - Fire hydrants, and
 - Connections required under agreements approved prior to the Water Emergency declaration.
- Restrictions on Water Use. The City may impose restrictions on water use across one or more types of uses, in whole or in part, as necessary to protect the public water supply.
- Water Rationing
- Suspension of Non-Essential Municipal Water Use
- Emergency Water Rates
- Extension of Restrictions to Private Wells with approval from the Kansas Department of Agriculture – Division of Water Resources, mandatory restrictions may be extended to private wells within City limits if necessary to protect the public water supply.

Management Actions

- Monitor City water supplies daily.
- Repair leaks as soon as possible upon detection.

- Reduce well pumping to decrease drawdown and maintain water levels over well screens.
- Consider adjusting the blend ratio to minimize strain on the two well fields.
- Initiate coordination for emergency water supplies, which may include temporary interconnections with neighboring public water suppliers, emergency hauling, use of alternate permitted sources, and coordination with KDA-DWR, KWO, and other state or federal agencies as appropriate.

4. Plan Revision, Monitoring, and Evaluation

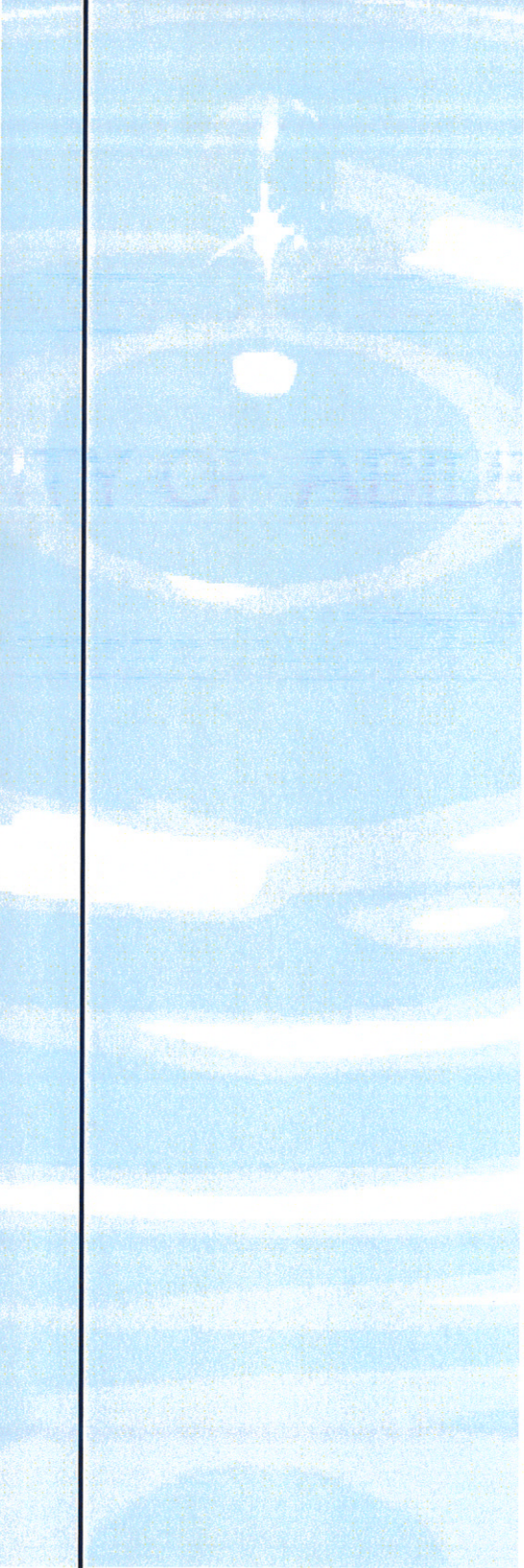
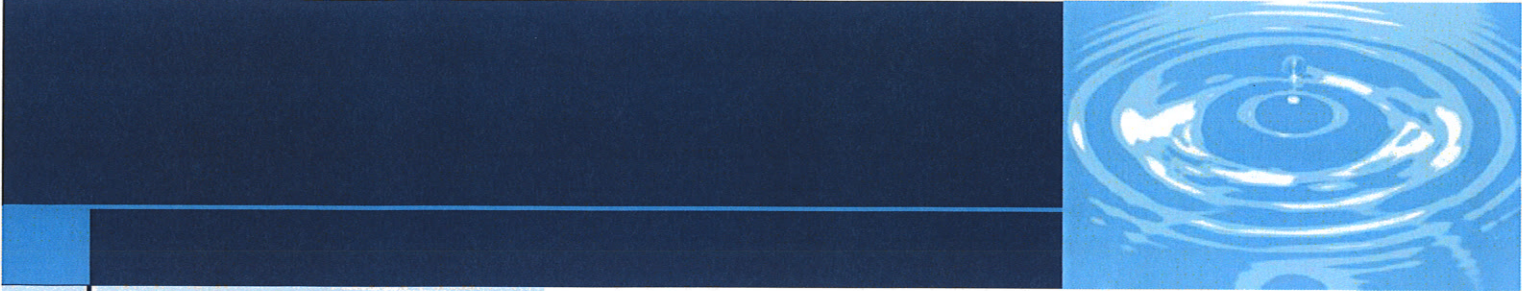
The City will review monthly totals for water production, residential/commercial sales, water provided free of charge, and unaccounted-for water. Identified issues will be addressed as soon as possible.

In addition to GPCD, the City will track supplemental performance indicators, including:

1. Total system water loss as a percentage of water produced
2. Peak daily water demand during the summer season
3. Seasonal trends in residential water use

These indicators will be used to evaluate the effectiveness of conservation practices and to inform plan updates.

The City's Municipal Water Conservation Plan will be reviewed each April and more frequently during drought or other shortage conditions. If conservation goals are not met, the City will evaluate the prior year's data and the effectiveness of plan practices.



MUNICIPAL WATER CONSERVATION PLAN CITY OF ABILENE November 2023

Adopted January 22, 2024, Resolution 012224-2

**Municipal Water Conservation Plan
for the City of Abilene**

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INTRODUCTION

The primary objectives of the Water Conservation Plan for the City of Abilene are to develop long-term water conservation plans (Long-Term Water Use Efficiency Section) and short-term water emergency plans (Drought Response Section) to assure the city customers of an adequate water supply to meet their needs. The efficient use of water also has the beneficial effect of limiting or postponing water distribution system expansion and thus limiting or postponing the resultant increases in costs, in addition to conserving the limited water resources of the State of Kansas.

The City of Abilene has undertaken several steps to ensure a dependable water supply. The water supply for our city is obtained from wells drilled in 1945-2022 and takes water from the Sand Springs Aquifer and the Smoky Hill River Alluvium. Treated water storage facilities consist of three 500,000-gallon tanks, of which two are ground-level tanks and one is elevated, plus one 250,000-gallon elevated tank. The City of Abilene believes that our Municipal Water Conservation Plan represents a major step in ensuring our customers have a dependable water supply in future years.

Definitions

Aquifer is a body of permeable rock which can contain/transmit groundwater.

Alluvium is a deposit of clay, silt, sand, and gravel left by flowing streams in a river valley.

LONG-TERM WATER USE EFFICIENCY

Water Use Conservation Goals

The City of Abilene used 92 gallons per person per day (GPCD) in 2017. This GPCD figure includes:

- Water sold to residential/commercial customers.
- Water distributed for free for public services (parks, cemeteries, swimming pools, etc.)
- Water lost by leaks in the water distribution system.

However, the GPCD figure does not include municipally supplied water for industries that use over 200,000 gallons per year. According to the publication Municipal Water Use in Kansas, 2017, our city is in Region 7M. From this publication, it was determined that our City's GPCD water use was 160, which was 74 percent above the regional average of 92 GPCD among public water suppliers in Region 7M in 2017. The City desires to set a water use conservation goal for usage not to exceed 92 GPCD based on the regional average from 2013 to 2017. Our City anticipates not exceeding this goal by carrying out the specific actions outlined in our plan.

Water Conservation Practices

This subsection of the plan summarizes the current education, management and regulation efforts that relate to the long-term conservation of water in the City. Specific practices that will be undertaken to conserve water are listed and a target date to begin each practice is also shown.

Education

The city water bills show the total number of gallons of water used during the billing period and the amount of the bill. The city has provided information on water conservation to the local news media on a regular basis.

The city has chosen the following conservation practices and target dates for the Education Component of the Long-Term Water Use Efficiency Section of our Water Conservation Plan.

Education Conservation Practices to be Taken	Target Date
1. Water bills will show the amount of water used in gallons and the cost of the water.	Implemented
2. Water conservation tips can be attained on the city's website.	Implemented
3. Educational materials to teach customers how to read their water bills.	December 2024

Management

Water meters are installed for all residential/commercial customers, as well as for all water distributed free of charge to city government buildings and grounds.

The City of Abilene reads each customer's water meter and mails a water bill to each customer every month. Customer water meters are read on the 15th of each month.

Water leaks from the city public water distribution system are repaired when discovered and/or reported to City Personnel. Water pressure is not checked unless customers complain that their water pressure is too low.

The water and sewer rate structure for the city was passed on January 2024 effective February 1, 2024. The minimum monthly connection charge is \$18.77 for Residential and Commercial. Residential water use is charged at a rate of \$0.447 per 100 gallons. Commercial customers are charged at a rate of \$0.447 per 100 gallons for the first 225,000 gallons and \$0.379 per 100 gallons above 225,000 gallons. Customers outside the city limits pay double the rates stated earlier. During a declared water emergency, the governing body shall have the power to adopt emergency water rates by ordinance, pursuant to Section 7-1006 of the city code. The Dickinson County Rural Water District #2 wholesale rate is \$1.48 per 1,000 gallons. The sewer minimum monthly connection charge for all customers is \$15.30 plus \$0.644 per 100 gallons of winter average use. The city periodically reviews water rates.

The City of Abilene realizes that much greater emphasis must be placed on obtaining accurate measurement of water use at our source and at customer meters. For that reason, the City of Abilene has chosen the following conservation practices and target dates for the Management component of the Long-Term Water Use Efficiency Section, of our Water Conservation Plan.

Management Conservation Practices to be Taken	Target Date
1. All source water will have meters installed and the meters will be repaired or replaced within 90 days when malfunctions occur.	(Implemented)
2. Meters for source water will be tested for accuracy at least once every five years. Each meter will be repaired or replaced if its test measurements are not within KDA requirements.	(Implemented)
3. Meters at each individual service connection will be replaced or tested for accuracy upon customers request and/or suspected failure if they are one inch or less. Meters over one inch will be tested for accuracy at least once every five years. Each meter will be repaired or replaced if its test measurements are not within AWWA standards of 95%-101%.	(Implemented)
4. A water rate structure designed to curb excessive use of water will be evaluated.	(Implemented)
5. Recommend to City Manager a program to incorporate water conserving landscape principles into future landscape development projects, including renovation of existing landscapes.	(Implemented)
6. Meters will be installed at all residential/commercial service connections and at all other service connections, including separate meters for irrigation systems which irrigate more than one acre.	(Implemented)
7. The city water utility will implement a water management review, which will result in a specified change in water management practices or implementation of a leak detection and repair plan. Whenever the amount of unsold water, water provided free for public service, water loss, etc. exceeds 20 percent or water loss at the R.O. Water Treatment Plant exceeds 25 percent of the total source water for a four-month time period.	(Implemented)
8. Water sales will be based on the amount of water used.	(Implemented)

Regulation

The City of Abilene does encourage water conservation from May 1 to September 30 each year between the hours of noon and 7 p.m.

Abilene does have a plumbing code. The enforcement of any regulations to require use of any water conservation plumbing measures is ongoing. Most new homes and/or remodeling projects do include the use of water conservation toilets, washing machines and faucets.

Regulation Actions to be Taken	Target Date
1. All new or renovated construction will install toilets that use 1.6 gallons per flush or less and low flow showerheads that use 2.5 gallons per minute or less.	May 2026
2. Adopt a landscape water conservation ordinance.	May 2026

DROUGHT RESPONSE

The City of Abilene addresses its short-term water shortage problems through a series of stages based on conditions of supply and demand with accompanying triggers, goals and actions. Each stage is more stringent in water use than the previous stage since water supply conditions are more deteriorated. The City Manager is authorized to implement the Water Conservation Plan (Resolution # 012224-1). In times of need or duress, the governing body may declare any section of the program.

Stage 1: Water Watch

Goals

The goals of this stage are to heighten awareness of the public on water conditions and to maintain the integrity of the water supply system.

Triggers

This stage is triggered by one of the following conditions:

1. Water production capacity is only 10% greater than projected daily demand.
2. If the availability of water storage is reduced by any one water tower during summer usage only. This does not apply to spring, fall, and winter.
3. Water tower storage falls below 60% of maximum.

Education Actions

1. The city will make bi-weekly news releases to the local media and post on the city website describing present conditions and indicating the water supply outlook for the upcoming season.
2. Bi-weekly summaries of precipitation, temperature, water levels in wells will be made public at the beginning of each month.
3. Water-saving tips will be shared with water utility customers.

Management Actions

1. Leaks will be repaired as soon as practical upon discovery.
2. Water tower draining or flushing will be suspended.
3. The city will suspend washing of the city fleet, hydrant flushing, and water tower draining and flushing for inspection.

Regulation Actions

The public will be asked to curtail some outdoor water use and to make efficient use of indoor water, i.e., wash full loads, take short showers, do not let faucets run, etc. (City Code 7- 1004)

Stage 2: Water Warning

Goals

The goals of this stage are to reduce daily consumption by 30 percent.

Triggers

This stage is triggered by one of the following conditions:

1. Whenever the Governing Body finds that drought conditions or some other condition causing a major water supply shortage are present and supplies are starting to decline, it shall be empowered to declare, by resolution, that a Water Warning exists and that it will recommend restrictions on non-essential uses during the period of the Water Warning.
2. Water production capacity is equal to projected daily demand.
3. Two water towers are out of service regardless of season.
4. Water tower storage falls below 50% of maximum.

Education Actions

1. The City will make weekly news releases to the local media and post on the city website describing present conditions and indicating the water supply outlook for the upcoming weeks.
2. Weekly summaries of precipitation, temperature, water levels in wells will be made public.
3. Water conservation articles will be provided to the local newspaper and posted on the city website.
4. Water-saving tips will be available to water utility customers, online or printed copies are available at City Hall.

Management Actions

1. Upon declaration of a Water warning, the City Manager, or other designated official, is also authorized to implement certain mandatory conservation measures, including, but not limited to, the following.
 - a. The price is doubled for new connections to the city's water distribution system, except connections of fire hydrants and those made pursuant to agreements entered by the City prior to the effective date of the declaration of the water warning.

- b. The imposition of water rationing based on any reasonable formula including, but not limited to, the percentage of normal use and per capita or per customer restrictions.
 - c. Complete ban on the waste of water. As defined in city code 7-1002 (c,1,2)
 - d. Any combination of the measures in Sections 7-1005 of the City Code as the Governing Body, or authorized City official, may deem appropriate and/or necessary.
- 2. The city water supplies will be monitored daily.
 - 3. Leaks will be repaired as soon as possible upon notification.
 - 4. Pumping at wells will be reduced to decrease drawdown and to maintain water levels over well screens.

Regulation Actions

- 1. Upon declaration of a Water Warning, the City Manager, or other designated official, is also authorized to implement certain mandatory conservation measures, including, but not limited to the following.
 - a. The city will suspend washing of the City Fleet, hydrant flushing, and Water Tower draining and flushing for inspection.
 - b. Restrictions on the uses of water in one or more classes of water use, as defined in Section 7-1002(d) of the City Code, wholly or in part.
 - c. The imposition of water rationing based on any reasonable formula including, but not limited to, the percentage of normal use and per capita or per customer restrictions.
 - d. Complete ban on the waste of water.
 - e. Any combination of the measures in Sections 7-1005 of the City Code as the Governing Body, or authorized City official, may deem appropriate and/or necessary.
 - f. The public will be asked to curtail some outdoor water use and to make efficient use of indoor water, i.e., wash full loads, take short showers, do not let faucets run, etc. (City Code 7- 1004)

Stage 3: Water Emergency

Goals

The goals of this stage are to reduce peak daily consumption by 50 percent.

Triggers:

This stage is triggered by one of the following conditions:

1. Whenever the Governing Body finds that an emergency exists by reason of a shortage of water supply needed for essential uses, it shall be empowered to declare, by resolution, that a Water Emergency exists and that it will impose mandatory restrictions on water use during the period of the Water Emergency.
2. Production capacity is less than daily projected demand.
3. Three or more water towers are out of service regardless of season.
4. Water tower storage falls below 35% maximum.
5. Blend ratio outside 10% of nominal set points
6. Water table falls to historic lows references 2012 water table level.

Education Actions

1. The city will make news releases as needed to the local media and post on the city website describing present conditions and indicating the water supply outlook.
2. Weekly summaries of precipitation, temperature, water levels in wells will be made public.
3. The city will hold public meetings as needed to discuss the emergency, the status of the city water supply and further actions which may need to be taken.
4. Water conservation articles will be provided to the local newspaper and posted on the city website.
5. Water-saving tips will be available to water utility customers, online or printed copies are available at City Hall.

Management Actions

1. The city water supplies will be monitored daily.
2. Leaks will be repaired as soon as possible upon detection.
3. Pumping at wells will be reduced to decrease drawdown and to maintain water levels over well screens.
4. The city will consider changing the blend ratio of the water to minimize the strain on the two well fields.
5. The city will begin coordination for emergency supplies from other users, the state or the federal government.

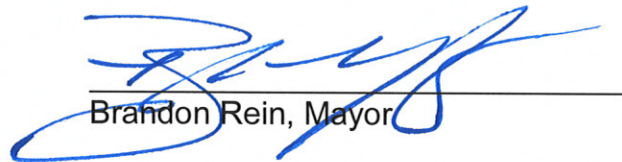
Regulation Actions

These regulations apply to city residents.

1. Upon declaration of a Water Emergency as provided in Section 7-1003(c) of the City Code, the City Manager, or other designated official, is also authorized to implement certain mandatory conservation measures, including, but not limited to, the following:
 - a. Suspension of new connections to the city's water distribution system, except connections of fire hydrants and those made pursuant to agreements entered by the city prior to the effective date of the declaration of the emergency.
 - b. The city will suspend washing of the city fleet, hydrant flushing, and Water Tower draining and flushing for inspection.
 - c. Restrictions on the uses of water in one or more classes of water use, as defined in Section 7-1002(d) of the City Code, wholly or in part.
 - d. The imposition of water rationing based on any reasonable formula including, but not limited to, the percentage of normal use and per capita or per customer restrictions.
 - e. Complete ban on the waste of water.
 - f. Any combination of the measures in Sections 7-1005 of the City Code as the Governing Body, or authorized City official, may deem appropriate and/or necessary.
2. Upon the declaration of a Water Emergency as provided in Section 7-1003(c) of the City Code, the Governing Body shall have the power to adopt emergency water rates by ordinance designed to conserve water supplies. Such emergency rates may provide for, but are not limited to:
 - a. Higher charges for increasing usage per unit of use (increasing block rates).
 - b. Uniform charges for water use per unit of use (uniform unit rate).
 - c. Extra charges in excess of a specified level of water use (excess demand surcharge).

PLAN REVISION, MONITORING & EVALUATION

1. The City of Abilene will establish a monthly management practice of reviewing monthly totals for water production, residential/commercial sales, water provided free-of-charge, and unaccounted for water. The problems noted during the monthly review will be solved as soon as possible.
2. The City of Abilene will review and evaluate the GPCD goals to assess further actions and will provide a status report to the Kansas Department of Agriculture-Division of Water Resources (DWR).



Brandon Rein, Mayor

Attest:



Shayla L. Mohr, CMC, City Clerk

Date signed: January 22, 2024

RESOLUTION NUMBER 012224-2

A RESOLUTION AMENDING THE WATER CONSERVATION PLAN OF THE CITY OF ABILENE, KANSAS.

WHEREAS, the City of Abilene is subject to environmental and operational situations whereby water conservation is necessary and prudent; and

WHEREAS, the City of Abilene desires to amend and restate its Water Conservation Plan.

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

Section 1. Water Conservation Plan. The Water Conservation Plan of the City of Abilene, Kansas, is hereby amended and restated in the form attached hereto as **Exhibit A**.

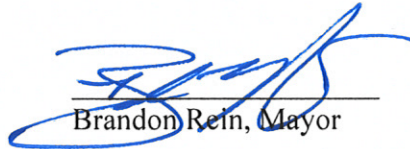
Section 2. Implementation. The City Manager shall be authorized to implement the Water Conservation Plan, in cooperation with area partners, as provided in the plan and in applicable resolutions, ordinances, and laws.

Section 3. Repeal. All former versions of the Water Conservation Plan are hereby repealed in their entirety.

Section 4. Effective Date. This Resolution shall take effect and be in force after its approval by the Governing Body.

Adopted by the Board of Commissioners and signed by the Mayor this 22nd day

of January, 2024.


Brandon Rein, Mayor





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
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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, January 12, 2026

Session: Regular Meeting

Topic: City Facilities Naming Rights

Department: Parks & Recreation

Staff Contact: Kellee Timbrook

Background:

The purpose of this agenda item is to request authorization from the City Commission for the City Attorney to draft a City Facilities Naming Rights Policy.

As the City moves forward with the development of new ball fields and begins discussions with potential donors, it has been identified that the City does not currently have a formal naming rights policy in place. Establishing a policy will ensure that any naming opportunities are handled in a consistent, transparent, and professional manner.

Policy Intent:

The proposed Naming Rights Policy would provide a clear framework for recognizing significant private contributions while protecting the City's legal, ethical, and reputational interests.

Specifically, the policy would:

- Provide an opportunity to generate supplemental funding for City facilities and capital improvement projects
- Offer appropriate recognition opportunities for businesses, families, and individuals
- Ensure transparency and consistency in naming decisions
- Protect the City's legal, ethical, and reputational interests
- Clarify that naming rights do not imply ownership, operational control, or exclusive use
- Clearly outline the approval process involving City departments, the City Manager, and the City Commission

Funding Source: N/A

City Attorney Review: N/A

Options:

1. Authorize the City Attorney to draft a City Facilities Naming Rights Policy for the City of Abilene
2. Provide staff with an alternate direction
3. Decline the request for a naming rights policy

Recommendation: Authorize the City Attorney to draft a City Facilities Naming Rights Policy.



City Commission

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City Commission Meeting Date: Monday, January 12, 2026

Session: Regular Meeting

Topic: 2026-2034 Water & Sewer Equipment Reserve Plans

Department: Administration

Staff Contact: Finance Director Kelsey Briand

Background:

The City maintains a Water Equipment Reserve plan and a Sewer Equipment Reserve plan to help plan, fund, and manage major infrastructure and equipment needs for the water and sewer systems in a timely and cost-effective way. Together, these plans allow the City Commission and staff to look ahead, estimate future costs, and align limited resources with community priorities in a transparent and intentional manner.

Consistent with best practices, Abilene's Water and Sewer ERPs help spread costs over time, limit reliance on emergency funding, and protect the City's long-term investments.

The 2026–2034 Water and Sewer ERPs expand the City's planning horizon from five years to ten years, providing a more realistic view of long-term infrastructure and equipment needs. This longer outlook is especially important for high-cost assets with long useful lives and helps the City better anticipate future obligations, manage funding and debt responsibly, and address the impacts of deferred maintenance.

Both plans are intended to be living documents that return to the City Commission annually for review and adjustment. Regular updates ensure priorities remain aligned with current conditions, funding realities, and community needs, while maintaining flexibility as circumstances change. Overall, the Water and Sewer ERPs support better decision-making, improved service reliability, and responsible stewardship of public resources.

Funding Source: Various

City Attorney Review: N/A

Options:

1. Adopt the 2026 – 2034 Water and Sewer Equipment Reserve plans as presented
2. Provide staff with an alternative direction regarding the two plans
3. Take no action – Decline to adopt a Water & Sewer Equipment Reserve Plan and continue operating without an updated long-range capital and equipment planning framework.

Recommendation:

Adopt the 2026 – 2034 Water and Sewer Equipment Reserve plans as presented.

**Water Equipment Reserve
2025-2034**

Updated 1/6/2025

Description	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
CASH BALANCE 1/1/XX	131,621	131,621	360,421	287,121	340,321	(56,479)	(46,079)	(29,966,679)	(29,797,279)	(30,027,879)
REVENUE										
Transfer from Water Fund		735,000	735,000	735,000	735,000	735,000	735,000	735,000	735,000	735,000
PSLF - SCADA		400,000								
Prior Yr Cancelled Encumbrances										
Total Revenue	-	1,135,000	735,000	735,000	735,000	735,000	735,000	735,000	735,000	735,000
TOTAL RESOURCES AVAILABLE	131,621	1,266,621	1,095,421	1,022,121	1,075,321	678,521	688,921	(29,231,679)	(29,062,279)	(29,292,879)
EXPENDITURES										
Onsite power generator for wells			45,000	45,000	45,000					
Water Plant Dehumidifer (2 units minimum)			25,000							
RO Skids Rehabilitation			600	600	600	600	600	600	600	600
All Wells V.F.D Moved Outside of Cabinets & Wall Mounted		1,200	1,200	1,200	1,200					
PLC Replacements		340,000								
New V.F.D's for Booster Station Pumps (3 units to be upgraded)			30,000							
SCADA PC's Replaced (2 Control PC's and Licensing to be upgraded)						60,000				
Pressure Filter Media Recharge (8 filters)				5,000						
R.O Membrane Replacements				65,000	65,000	65,000	65,000			
High Pressure Pump Rehab						25,000	25,000			
Plant Compressor Water Separator			3,000							
Magnetic Meter Install at Wells 17&20			16,000							
New HVAC Unit for Water Plant			30,000							
New Water Heater for Water Plant/Convert to tankless for efficiency			2,500							
7.5 HP, Dual Motor 120 gal Air Compressor						9,000				
Vac Truck									350,000	
Mini Excavator					55,000					
Backhoe			60,000							
Sprayer (1/2 paid from Gen Fund (Parks)			30,000							
Automated Water Meter Shutoffs		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
WATER LINE REPLACEMENT PROJECTS										
NE Cedar, Moyne, Highland					400,000					
Loop from Beekman to Mulberry									50,000	
Water Tower Replacements (2 towers)							30,000,000			
Water Distribution Lines		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Wells		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL EXPENDITURES	-	906,200	808,300	681,800	1,131,800	724,600	30,655,600	565,600	965,600	565,600
CASH BALANCE 12/31/XX	131,621	360,421	287,121	340,321	(56,479)	(46,079)	(29,966,679)	(29,797,279)	(30,027,879)	(29,858,479)
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034

Sewer Equipment Reserve
2025-2034

Updated 1/6/2026

Description	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
CASH BALANCE 1/1/XX	-	-	55,000	105,500	237,500	352,500	552,500	777,500	1,002,500	1,219,500
REVENUE										
Transfer from Sewer Fund		188,500	125,000	150,000	175,000	200,000	225,000	225,000	225,000	250,000
SRF Funding		400,000								
Prior Yr Cancelled Encumbrances										
Total Revenue	-	588,500	125,000	150,000	175,000	200,000	225,000	225,000	225,000	250,000
TOTAL RESOURCES AVAILABLE	-	588,500	180,000	255,500	412,500	552,500	777,500	1,002,500	1,227,500	1,469,500
EXPENDITURES										
Skid Loader		45,000								
Loader Tractor					60,000					
Mower Tractor									8,000	
Manure Spreader			27,000							
Sewer Line Overhaul/Extend lines										
Basin Blower #2 and #4 *currently included in operating budget		10,500	10,500							
Digester Blower #1 *currently included in operating budget		16,000								
Influent Pump #3 *currently included in operating budget		50,000								
PLC Replacement		400,000								
Difuser Replacement in Basin 1,3, and 4*currently included in operating budget		12,000	12,000	12,000						
Replace Exterior double doors at UV building				3,000						
Double door Replacement - Maintenance building				3,000						
Epoxy Floors - Process building			25,000							
TOTAL EXPENDITURES	-	533,500	74,500	18,000	60,000	-	-	-	8,000	-
CASH BALANCE 12/31/XX	-	55,000	105,500	237,500	352,500	552,500	777,500	1,002,500	1,219,500	1,469,500
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034



City Commission

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Kale Strunk
Fire Chief

Brad Anderson
Public Works Director

City Commission Meeting Date: Monday, January 12, 2026

Session: Regular Meeting

Topic: First Amendment to KDOC Industrial Park Grant

Department: Administration

Staff Contact: Interim City Manager

Background:

The KDOC Grant Agreement, executed in December 2024, provides \$2.5 million in grant funding for industrial park infrastructure improvements, contingent upon the City providing a required 30 percent local match totaling \$750,000.

The agreement requires the City to create fifty (50) jobs at the industrial park within three years of the agreement date. KDOC retains discretion to declare the City in default if the job-creation requirement is not met by the specified deadline. Staff requested an extension of the job-creation deadline. KDOC agreed to this request and has prepared a First Amendment to the Grant Agreement extending the reporting commencement date and revising the job-creation deadline to December 31, 2028. Once the amendment is executed—or if the Commission elects not to amend the agreement—staff will notify KDOC accordingly and submit documentation demonstrating the City's availability of the \$750,000 local match. Upon receipt of that documentation, KDOC will release the full \$2.5 million grant payment, which staff intends to place in a short-term investment account until project expenditures are incurred.

While the job-creation requirement remains a consideration, KDOC has indicated that the fifty-job threshold is intended as a target rather than an inflexible mandate and that the agency has historically exercised discretion based on market conditions and project circumstances. As the project nears completion and the industrial park achieves certified-site status, staff anticipates returning to the Commission with a recommendation regarding potential future amendments to align job targets and timelines with prevailing economic conditions.

Funding Source: G.O. Temporary Notes / KDOC Grant

City Attorney Review: 01/05/2026

Options:

1. Approve the First Amendment to the KDOC Grant Agreement and authorize the Mayor to execute the amendment on behalf of the City.
2. Direct staff to move this item to the January 26, 2026, regular meeting for further discussion before taking action.
3. Direct staff to move this item to the January 26, 2026 study session if more detailed discussion and potential revisions are needed before moving forward. Commissioners are asked to provide direction on any additional information or analysis staff should prepare in advance of the study session.

Recommendation: Approve the First Amendment to the KDOC Grant Agreement and authorize the Mayor to execute the amendment on behalf of the City.

Dated: December 18, 2025

**FIRST AMENDMENT TO
GRANT AGREEMENT**

This First Amendment is entered into by and between the Kansas Department of Commerce (hereinafter referred to as “Commerce”) and the City of Abilene, Kansas (hereinafter referred to as “Abilene”) to amend the Grant Agreement dated January 29, 2025 (the “Agreement”).

NOW THEREFORE, the Parties do mutually agree that the Agreement is hereby amended as follows:

1. MODIFICATION OF SECTION VII OF THE AGREEMENT.
Section VII. Reporting is modified as follows:

VII. REPORTING.

- A. Quarterly Reports. Abilene shall provide quarterly reports to Commerce, which reports are due within thirty (30) days of the end of each quarter commencing December 31, 2025. The reports shall be in a format satisfactory to Commerce and will include project progress reports, evidence of expenditures and additional information as Commerce deems necessary.

2. MODIFICATION OF SECTION VIII OF THE AGREEMENT.
Section VIII. Default is modified as follows:

VIII. DEFAULT.

- B. The failure by Abilene to create fifty (50) jobs at the industrial park by December 31, 2028.

2. All other terms and conditions of the Agreement shall continue in full force and effect.

CITY OF ABILENE
419 N Broadway
Abilene, Kansas 67410

KANSAS DEPARTMENT OF COMMERCE
915 SW Jackson St., Suite 250
Topeka, Kansas 66612

Date: _____

David C. Toland, Lieutenant Governor and
Secretary

Date: _____

Date: December 1, 2024

GRANT AGREEMENT

This Agreement is entered into between the Kansas Department of Commerce (hereinafter referred to as "Commerce") and the City of Abilene (hereinafter referred to as "Abilene").

WHEREAS, Senate Bill 28 from the 2024 Kansas Legislative Session Laws, authorizes Commerce to grant funds to Abilene for certain infrastructure improvements at its industrial park; and

WHEREAS, Abilene has proposed an eligible project involving funding for improvements to its industrial park which will lead to economic development, improve the quality of life and create job opportunities; and

WHEREAS, Commerce has determined funding Abilene and the Project are consistent with the lawful purposes of Senate Bill 28 of the 2024 Session Laws of Kansas.

NOW, THEREFORE, the parties agree as follows:

I. AGREEMENT DOCUMENTS AND CONFLICT PRIORITIES. The following documents are hereby incorporated by reference into the Agreement:

- A. This Agreement executed by all parties.
- B. Contractual Provisions Attachment form (DA-146a) (Attachment A).

The order of precedence among the Agreement documents shall be:

- A. The Contractual Provision Attachment form (DA-146a) (Attachment A).
- B. This Agreement and any attachments hereto

Any conflict of the foregoing documents shall be resolved by reliance upon the documents in the order listed above.

II. TERM. The term of this Agreement shall be from December 1, 2024, through December 31, 2028. The Reporting and Repayment terms of this Agreement survive expiration of this Agreement. The Agreement may be extended by written amendment.

III. PURPOSE. The purpose of this Agreement is for Commerce to provide certain funds to Abilene to be used for industrial park infrastructure, including water, sewer, lift stations, utilities and roadwork.

IV. COVENANTS OF GRANTEE.

- a. Abilene shall be required to create fifty (50) jobs at the industrial park within three (3) years of the date of this Agreement.
- b. Abilene has not received funding from the federal government for such industrial park project.

- V. **GRANT FUNDS.** In consideration of the representations and covenants provided by Abilene under this Agreement, Commerce agrees to provide grant funds in an amount not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000) (“Commerce Grant Funds”). Grant Funds will be payable under the following conditions:
- A. Up to 100% upon execution of this Agreement and receipt by Commerce of sufficient documentation from Abilene of the availability of the 30% match from Abilene Grant Funds in the amount of up to Seven Hundred Fifty Thousand Dollars (\$750,000). Commerce Grant Funds will be disbursed to Abilene proportionate to Abilene’s investment of its matching funds.
- VI. **USE OF GRANT FUNDS.** Abilene shall utilize Grant Funds to fund the Project consistent with this Agreement and 2024 Senate Bill 28. No other use of Grant Funds is allowed.
- VII. **REPORTING.**
- A. **Quarterly Reports.** Abilene shall provide quarterly reports to Commerce, which reports are due within thirty (30) days of the end of each quarter commencing December 31, 2024. The reports shall be in a format satisfactory to Commerce and will include project progress reports, evidence of expenditures and additional information as Commerce deems necessary.
- VIII. **DEFAULT.** Commerce, in its discretion, may declare Abilene in default under this Agreement upon the occurrence any of the following:
- A. The failure by Abilene to apply the Commerce Grant Funds to the purposes substantially as set forth in Section III of this Agreement without the prior written consent of Commerce.
- B. The failure by Abilene to create fifty (50) jobs at the industrial park by January 1, 2028.
- XIV. **REPAYMENT.** In the event Abilene fails to comply with the terms of this Agreement, then Abilene agrees to repay Commerce any Commerce Grant Funds expended by Abilene that are not authorized by or consistent with this Agreement. Such amount will be determined by Commerce in its sole discretion. Any repayments under this section shall be due in thirty (30) days of notice from Commerce.
- X. **NOTICES.** All notices, demands, requests, approvals, reports, instructions, or other communications which may be required or desired to be given by either party shall be emailed or in writing and shall be made by personal delivery or sent by United States Mail, postage prepaid, return receipt requested. Properly address notice shall be presumed to be delivered on the third business day subsequent to the mailing date.
- A. Notices to Commerce shall be addressed as follows:
- Kansas Department of Commerce
Lt. Governor and Secretary David C. Toland
1000 SW Jackson, Suite 100
Topeka, Kansas 66612-1354

B. Notices to Abilene shall be addressed as follows:

City of Abilene
Attn: Ron Marsh
City Manager
419 N Broadway
Abilene, KS 67410
Phone: (785) 210-7487
Email: ron@abilenecityhall.com

- XI. INDEPENDENT CONTRACTOR.** All parties hereto, in the performance of this Agreement, will be acting separately in their respective legal capacities and not as agents, employees, partners, joint ventures in a joint venture, or as associates of one another. Employees or agents of one party shall not be named or construed to be the employees or agents of the other party for any purpose whatsoever.
- XII. SEVERABILITY.** The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.
- XIII. TERMINATION FOR CONVENIENCE.** If such action is determined by the Commerce and/or Secretary to be in the best interests of the state, this Agreement may be terminated on thirty (30) days written notice and without cost or penalty. Termination shall be effective as of the date specified in the notice. Absent an event of default by Abilene, Commerce shall not seek any repayment of Grant Funds in the event of any termination pursuant to this Section.
- XIV. WAIVER.** In the event of breach of Agreement, or any provision thereof, the failure of Commerce to exercise any of its' rights or remedies under this Agreement shall not be construed as a waiver of any such provision of the Agreement breached or as acquiescence in the breach. The remedies herein reserved shall be cumulative and additional to any other remedies at law or in equity.
- XV. ENTIRE AGREEMENT/BINDING NATURE.** The Agreement documents listed in Sections I.A and I.B above contain the entire understanding of the parties with respect to the subject matter of this Agreement and replaces any prior oral or written communications between the parties. This Agreement shall be binding upon the parties and their successors, heirs, personal representatives and permitted assigns and shall inure to the benefit of the parties.
- XVI. MODIFICATIONS.** There shall be no modifications to this Agreement unless approved by all parties and executed in writing.
- XVII. CONTRACTUAL PROVISIONS ATTACHMENT (DA-146a).** The provisions found in the Contractual Provisions Attachment (Form DA-146a), which is attached hereto and executed by the parties to this Agreement, are hereby incorporated in this Agreement and made a part hereof.
- XVIII. GOVERNING LAW.** This Agreement shall be governed and construed in accordance with the laws of the State of Kansas.

KANSAS DEPARTMENT OF COMMERCE

1000 SW Jackson, Suite 100
Topeka, Kansas 66612-1354
Phone: (785)296-1913
FEIN: 48-1124839



David C. Toland, Lt. Governor and Secretary

Date: 1/29/2025

CITY OF ABILENE

Attn: Ron Marsh
City Manager
419 N Broadway
Abilene, Kansas 67410
Phone: (785) 210-7487
Email: ron@abilenecityhall.com

Ron Marsh

Ron Marsh, City Manager

Date: 1/28/2025

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the 1/28/2025 , 2024 .

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.
6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a Member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

**CERTIFICATION INDIVIDUAL OR COMPANY
NOT CURRENTLY ENGAGED IN A BOYCOTT OF ISRAEL**

In accordance with HB 2409, 2017 Legislative Session, the State of Kansas shall not enter into a contract with any Individual or Company to acquire or dispose of services, supplies, information technology or construction, unless such Individual or Company submits a written certification that such Individual or Company is not currently engaged in a boycott of Israel.

As an Individual or Contractor entering into a contract with the State of Kansas, it is hereby certified that the Individual or Company listed below is not currently engaged in a boycott of Israel.

Ron Marsh City Manager
Signature, Title of Contractor

1/28/2025
Date

Ron Marsh
Printed

City of Abilene, Kansas
Name of Company

**CERTIFICATION OF COMPANY NOT CURRENTLY ENGAGED IN
THE PROCUREMENT OR OBTAINMENT OF CERTAIN EQUIPMENT, SERVICES, OR SYSTEMS**

WHEREAS, pursuant to Public Law 115-232, Section 889 of the John S. McCain National Defense Authorization Act of 2019, “covered telecommunications equipment or services” is defined as:

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
- (2) Video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, and Dahua Technology Company (or any subsidiary or affiliate of such entities).
- (3) Telecommunications or video surveillance services provided by such entities or using such equipment.
- (4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

WHEREAS, a “covered foreign country” means any of the following: (1) The People’s Republic of China, (2) The Russian Federation, or (3) any country that is a state sponsor of terrorism¹.

WHEREAS, foreign adversaries are increasingly creating and exploiting vulnerabilities in covered telecommunications equipment which store and communicate vast amounts of sensitive information and support infrastructure and emergency services, in order to commit malicious cyber-enabled actions;

WHEREAS, the unrestricted acquisition or use in the State of Kansas of covered telecommunications equipment designed, developed, manufactured, or supplied by persons owned by, controlled by, or subject to the jurisdiction or direction of foreign adversaries augments the ability of foreign adversaries to create and exploit vulnerabilities in technological equipment, services, or systems; and

WHEREAS, the State of Kansas has an interest in protecting itself against threats related to foreign adversary’s exploitation of vulnerabilities in covered telecommunications equipment.

THEREFORE, Contractor certifies that it shall not provide or procure to the State of Kansas or any agency thereof any covered telecommunications equipment either in whole or in part of any product or during the commission of any service.

FURTHERMORE, and notwithstanding any other contracts or agreements with Contractor, if Contractor has violated, misrepresented, or otherwise fails to comply with this certification document as determined by the State, the State may terminate any contract without penalty with Contractor immediately.

¹ Designations of a “state sponsor of terrorism” may be found at the U.S. Department of State website. <https://www.state.gov/state-sponsors-of-terrorism/#:~:text=Currently%20there%20are%20four%20countries,%2C%20Iran%2C%20and%20Syria.&text=For%20more%20details%20about%20State,in%20Country%20Reports%20on%20Terrorism.>

By signing the below, Contractor acknowledges and agrees to comply with the provisions of this policy.

CONTRACTOR

Ron Marsh City Manager
Signature, Title

1/28/2025
Date

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.

7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have received a copy of the State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.

Ron Marsh 1/28/2025
Signature and Date

Ron Marsh
Printed Name



ABILENE CITY COMMISSION – STUDY SESSION AGENDA

ABILENE CITY HALL, 419 N. BROADWAY STREET

January 12, 2026 – 10 minutes following the adjournment of the regular meeting

1. Continued Discussion and Direction for City Staff regarding the Water Rate and Cost of Service Study completed by Raftelis. – Interim City Manager Quinday
2. Continued discussion regarding the Consideration of Comprehensive Economic Development Incentive Policy and Standard Application – Interim City Manager Quinday/Deputy City Manager Zook



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, January 12, 2026

Session: Study Session

Topic: Continued Discussion of the Water Utility Cost-of-Service and Rate Study

Department: Administration / Community Development

Staff Contact: Interim City Manager / Tom Beckley, Raftelis

Background:

The Water Cost of Service (COS) and Rate Study completed by Raftelis confirmed that the Water Fund has experienced recurring operating deficits for several years and has relied on reserve balances to offset these shortfalls. At the end of FY 2025, those reserves are effectively depleted, leaving the utility unable to continue deficit operations and increasing the risk that existing revenues will be insufficient to cover daily operational costs.

The study also identified significant long-term infrastructure needs that are not fully addressed under the current financial structure, including increased annual investment in water main replacement, the EPA's Lead and Copper Rule Improvements (LCRI) requiring public water suppliers to identify and replace lead service lines, including customer-side lines, under an unfunded federal mandate and the eventual replacement of two aging water towers. While these capital needs extend beyond the immediate planning horizon, the analysis demonstrates that current rates are not sufficient to support operations, debt service, and ongoing system maintenance.

The COS analysis allocates costs based on how customer classes use and place demands on the water system and identified misalignments between costs and revenues under the existing rate structure. Rural Water District #2 (RWD #2) was included in the analysis for informational purposes; however, the modeled rate adjustments do not include changes to the contracted wholesale rate, which remains \$1.80 per 1,000 gallons, increasing to \$1.85 per 1,000 gallons on January 1, 2026, pursuant to the existing contract.

The Water Rate and Cost of Service Study was presented to the City Commission on December 8, 2025, revisited at a December 22, 2025, study session, and requested to be brought back for further discussion at the January 12, 2026, study session. At the Commission's direction, Raftelis is preparing the rate scenarios discussed, including an option with a 30 percent first-year increase and an alternative option that phases in increased base charges over multiple years.

The Commission is being asked to select a rate structure so staff may prepare the required ordinance for Commission consideration. Timely action is important, as the utility is operating under a rate structure that does not generate sufficient revenue to cover ongoing operational costs. If an ordinance is adopted at the January 26, 2026, meeting with an effective date of

Funding Source: N/A

City Attorney Review: N/A

Options: For Review and Discussion

Recommendation: Provide direction to staff on a preferred water rate structure to allow preparation of an ordinance for City Commission consideration at the January 26, 2026, regular meeting in order to address ongoing financial deficits in the water utility.

Date: 1/8/2026

Re: Abilene, KS Water Rate Option Alternatives

This memorandum summarizes alternative rate options requested by the Abilene City Commission.

Example bills for residential and commercial customers are based on the distribution of water use on all bills issued from 2022 to 2024 for a given grouping. For example, the median monthly bill for a residential customer with a ¾" meter over that period was approximately 2,800 gallons.

Bill impacts for the largest customers are based on all actual water usage in 2024. For example, the largest customer used approximately 15,644,000 gallons of water in 2024 and paid \$61,350. Under Option 1 rates, the annual cost for the same amount of water would be \$105,480.

Rate Option 1 – 45% Increase

Rate option 1 is equivalent to the recommendation presented in the December Draft Rate Study Report. There have been minor changes to the distribution of the fixed and volumetric charges due to updated billing data provided by City staff since the development of that draft report.

Table 1: Option 1 Rates

Description	2026	2027	2028	2029	2030
Fixed Charge					
3/4"	\$ 24.05	\$ 26.22	\$ 28.58	\$ 31.16	\$ 33.97
1"	36.32	39.59	43.16	47.05	51.29
2"	103.75	113.09	123.27	134.37	146.47
4"	391.89	427.17	465.62	507.53	553.21
6"	863.94	941.70	1,026.46	1,118.85	1,219.55
Volume Charges					
Residential					
Tier 1	\$ 4.55	\$ 4.96	\$ 5.41	\$ 5.90	\$ 6.44
Tier 2	6.83	7.45	8.13	8.87	9.67
Tier 3	13.65	14.88	16.22	17.68	19.28
Commercial	\$ 6.08	\$ 6.63	\$ 7.23	\$ 7.89	\$ 8.61
Irrigation	\$ 6.83	\$ 7.45	\$ 8.13	\$ 8.87	\$ 9.67

Table 2: Option 1 Bill Impacts

Residential Monthly Bills

	Meter Size	Percentile	Water Use (kgal)	Current			Proposed			\$ Change			% Change		
				Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total
~1,800 Accounts	3/4"	10th	0.8	\$ 18.77	\$ 3.51	\$ 22.28	\$ 24.05	\$ 3.57	\$ 27.62	\$ 5.28	\$ 0.06	\$ 5.34	28.1%	1.8%	24.0%
	3/4"	25th	1.6	18.77	7.08	25.85	24.05	7.20	31.25	5.28	0.13	5.41	28.1%	1.8%	20.9%
	3/4"	50th	2.8	18.77	12.63	31.40	24.05	12.85	36.90	5.28	0.23	5.51	28.1%	1.8%	17.5%
	3/4"	75th	4.5	18.77	20.11	38.88	24.05	21.61	45.66	5.28	1.50	6.78	28.1%	7.4%	17.4%
	3/4"	90th	7.0	18.77	31.29	50.06	24.05	38.70	62.75	5.28	7.40	12.68	28.1%	23.7%	25.3%
~720 Accounts	1"	10th	1.1	\$ 18.77	\$ 4.81	\$ 23.58	\$ 36.32	\$ 4.90	\$ 41.22	\$ 17.55	\$ 0.09	\$ 17.64	93.5%	1.8%	74.8%
	1"	25th	2.0	18.77	9.03	27.80	36.32	9.19	45.51	17.55	0.16	17.71	93.5%	1.8%	63.7%
	1"	50th	3.5	18.77	15.78	34.55	36.32	16.07	52.39	17.55	0.28	17.83	93.5%	1.8%	51.6%
	1"	75th	6.0	18.77	26.79	45.56	36.32	31.81	68.13	17.55	5.02	22.57	93.5%	18.8%	49.5%
	1"	90th	11.9	18.77	53.01	71.78	36.32	84.54	120.86	17.55	31.54	49.09	93.5%	59.5%	68.4%

Commercial Monthly Bills

	Meter Size	Water Use Percentile	Water Use (kgal)	Current			Proposed			\$ Change			% Change		
				Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total
~200 Accounts	3/4"	10th	0.1	\$ 18.77	\$ 0.24	\$ 19.01	\$ 24.05	\$ 0.32	\$ 24.37	\$ 5.28	\$ 0.09	\$ 5.37	28.1%	36.0%	28.2%
	3/4"	25th	0.3	18.77	1.35	20.12	24.05	1.84	25.89	5.28	0.49	5.77	28.1%	36.0%	28.7%
	3/4"	50th	0.9	18.77	3.90	22.67	24.05	5.31	29.36	5.28	1.41	6.69	28.1%	36.0%	29.5%
	3/4"	75th	3.5	18.77	15.54	34.31	24.05	21.14	45.19	5.28	5.60	10.88	28.1%	36.0%	31.7%
	3/4"	90th	9.5	18.77	42.44	61.21	24.05	57.73	81.78	5.28	15.29	20.57	28.1%	36.0%	33.6%
~90 Accounts	1"	10th	0.2	\$ 18.77	\$ 0.93	\$ 19.70	\$ 36.32	\$ 1.26	\$ 37.58	\$ 17.55	\$ 0.33	\$ 17.88	93.5%	36.0%	90.8%
	1"	25th	1.0	18.77	4.42	23.19	36.32	6.01	42.33	17.55	1.59	19.14	93.5%	36.0%	82.5%
	1"	50th	2.9	18.77	13.02	31.79	36.32	17.70	54.02	17.55	4.69	22.24	93.5%	36.0%	70.0%
	1"	75th	11.3	18.77	50.56	69.33	36.32	68.77	105.09	17.55	18.21	35.76	93.5%	36.0%	51.6%
	1"	90th	33.4	18.77	149.40	168.17	36.32	203.20	239.52	17.55	53.81	71.36	93.5%	36.0%	42.4%
~70 Accounts	2"	10th	0.0	\$ 18.77	\$ 0.04	\$ 18.81	\$ 103.75	\$ 0.05	\$ 103.80	\$ 84.98	\$ 0.01	\$ 84.99	452.7%	36.0%	452.0%
	2"	25th	2.5	18.77	10.98	29.75	103.75	14.93	118.68	84.98	3.95	88.93	452.7%	36.0%	299.0%
	2"	50th	19.3	18.77	86.07	104.84	103.75	117.07	220.82	84.98	31.00	115.98	452.7%	36.0%	110.6%
	2"	75th	60.6	18.77	271.08	289.85	103.75	368.71	472.46	84.98	97.64	182.62	452.7%	36.0%	63.0%
	2"	90th	133.0	18.77	594.72	613.49	103.75	808.92	912.67	84.98	214.20	299.18	452.7%	36.0%	48.8%

Large Customer Annual Bills

Customer	Meter Size	Water Use (kgal)	Current			Proposed			\$ Change			% Change		
			Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total
1	6"	15,644	\$ 225	\$ 61,125	\$ 61,350	\$ 10,367	\$ 95,113	\$105,480	\$10,142	\$33,988	\$44,130	4502.8%	55.6%	71.9%
2	*	4,529	1,351	19,703	21,054	9,309	27,539	36,849	7,958	7,837	15,795	588.8%	39.8%	75.0%
3	4"	4,308	225	18,163	18,388	4,703	26,194	30,897	4,477	8,031	12,509	1987.9%	44.2%	68.0%
4	2"	2,284	225	10,180	10,405	1,245	13,888	15,133	1,020	3,708	4,728	452.7%	36.4%	45.4%
5	2"	2,063	225	9,210	9,436	1,245	12,541	13,786	1,020	3,330	4,350	452.7%	36.2%	46.1%
6	2"	2,045	225	9,089	9,315	1,245	12,433	13,678	1,020	3,343	4,363	452.7%	36.8%	46.8%
7	2"	1,948	225	8,706	8,931	1,245	11,841	13,086	1,020	3,136	4,155	452.7%	36.0%	46.5%
8	2"	1,943	225	8,667	8,892	1,245	11,813	13,058	1,020	3,146	4,165	452.7%	36.3%	46.8%
9	4"	1,940	225	8,635	8,860	4,703	11,796	16,498	4,477	3,160	7,638	1987.9%	36.6%	86.2%
10	2"	1,547	225	6,916	7,142	1,245	9,407	10,652	1,020	2,491	3,511	452.7%	36.0%	49.2%

*Customer 2 has six meters: one 4", three 2", and two 1". A 2" meter is unused, and a 1" meter and a 2" meter have very little water use.

Rate Option 2 – 45% Increase with Phased Fixed Charge

Phasing in the increase to the fixed charges requires increasing the 2026 volume rates by approximately 15% above those shown in Option 1 in order to offset the reduced revenue from the lower fixed charges. The rates will be fully phased in and match Option 1 in 2028.

Table 3: Option 2 Rates

Description	2026	2027	2028	2029	2030
Fixed Charge					
3/4"	\$ 22.04	\$ 25.31	\$ 28.58	\$ 31.16	\$ 33.97
1"	26.90	35.03	43.16	47.05	51.29
2"	53.61	88.45	123.27	134.37	146.47
4"	167.72	316.67	465.62	507.53	553.21
6"	354.67	690.57	1,026.46	1,118.85	1,219.55
Volume Charges					
Residential					
Tier 1	\$ 5.25	\$ 5.33	\$ 5.41	\$ 5.90	\$ 6.44
Tier 2	7.88	8.01	8.13	8.87	9.67
Tier 3	15.75	15.99	16.22	17.68	19.28
Commercial	\$ 7.00	\$ 7.12	\$ 7.23	\$ 7.89	\$ 8.61
Irrigation	\$ 7.88	\$ 8.01	\$ 8.13	\$ 8.87	\$ 9.67

Table 4: Option 2 Bill Impacts

Residential Monthly Bills

Meter Size	Percentile	Water Use (kgal)	Current			Proposed			\$ Change			% Change		
			Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total
3/4"	10th	0.8	\$ 18.77	\$ 3.51	\$ 22.28	\$ 22.04	\$ 4.12	\$ 26.16	\$ 3.27	\$ 0.61	\$ 3.88	17.4%	17.4%	17.4%
3/4"	25th	1.6	18.77	7.08	25.85	22.04	8.31	30.35	3.27	1.23	4.50	17.4%	17.4%	17.4%
3/4"	50th	2.8	18.77	12.63	31.40	22.04	14.83	36.87	3.27	2.20	5.47	17.4%	17.4%	17.4%
3/4"	75th	4.5	18.77	20.11	38.88	22.04	24.93	46.97	3.27	4.82	8.09	17.4%	24.0%	20.8%
3/4"	90th	7.0	18.77	31.29	50.06	22.04	44.65	66.69	3.27	13.35	16.62	17.4%	42.7%	33.2%
1"	10th	1.1	\$ 18.77	\$ 4.81	\$ 23.58	\$ 26.90	\$ 5.65	\$ 32.55	\$ 8.13	\$ 0.84	\$ 8.97	43.3%	17.4%	38.0%
1"	25th	2.0	18.77	9.03	27.80	26.90	10.61	37.51	8.13	1.58	9.71	43.3%	17.4%	34.9%
1"	50th	3.5	18.77	15.78	34.55	26.90	18.54	45.44	8.13	2.75	10.88	43.3%	17.4%	31.5%
1"	75th	6.0	18.77	26.79	45.56	26.90	36.70	63.60	8.13	9.92	18.05	43.3%	37.0%	39.6%
1"	90th	11.9	18.77	53.01	71.78	26.90	97.55	124.45	8.13	44.54	52.67	43.3%	84.0%	73.4%

Commercial Monthly Bills

Meter Size	Water Use Percentile	Water Use (kgal)	Current			Proposed			\$ Change			% Change		
			Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total
3/4"	10th	0.1	\$ 18.77	\$ 0.24	\$ 19.01	\$ 22.04	\$ 0.37	\$ 22.41	\$ 3.27	\$ 0.13	\$ 3.40	17.4%	56.6%	17.9%
3/4"	25th	0.3	18.77	1.35	20.12	22.04	2.11	24.15	3.27	0.76	4.03	17.4%	56.6%	20.1%
3/4"	50th	0.9	18.77	3.90	22.67	22.04	6.11	28.15	3.27	2.21	5.48	17.4%	56.6%	24.2%
3/4"	75th	3.5	18.77	15.54	34.31	22.04	24.34	46.38	3.27	8.80	12.07	17.4%	56.6%	35.2%
3/4"	90th	9.5	18.77	42.44	61.21	22.04	66.46	88.50	3.27	24.02	27.29	17.4%	56.6%	44.6%
1"	10th	0.2	\$ 18.77	\$ 0.93	\$ 19.70	\$ 26.90	\$ 1.46	\$ 28.36	\$ 8.13	\$ 0.53	\$ 8.66	43.3%	56.6%	43.9%
1"	25th	1.0	18.77	4.42	23.19	26.90	6.92	33.82	8.13	2.50	10.63	43.3%	56.6%	45.8%
1"	50th	2.9	18.77	13.02	31.79	26.90	20.38	47.28	8.13	7.37	15.50	43.3%	56.6%	48.8%
1"	75th	11.3	18.77	50.56	69.33	26.90	79.18	106.08	8.13	28.62	36.75	43.3%	56.6%	53.0%
1"	90th	33.4	18.77	149.40	168.17	26.90	233.95	260.85	8.13	84.56	92.69	43.3%	56.6%	55.1%
2"	10th	0.0	\$ 18.77	\$ 0.04	\$ 18.81	\$ 53.61	\$ 0.06	\$ 53.67	\$ 34.84	\$ 0.02	\$ 34.86	185.6%	56.6%	185.4%
2"	25th	2.5	18.77	10.98	29.75	53.61	17.19	70.80	34.84	6.21	41.05	185.6%	56.6%	138.0%
2"	50th	19.3	18.77	86.07	104.84	53.61	134.79	188.40	34.84	48.72	83.56	185.6%	56.6%	79.7%
2"	75th	60.6	18.77	271.08	289.85	53.61	424.50	478.11	34.84	153.43	188.27	185.6%	56.6%	65.0%
2"	90th	133.0	18.77	594.72	613.49	53.61	931.33	984.94	34.84	336.61	371.45	185.6%	56.6%	60.5%

Large Customer Annual Bills

Customer	Meter Size	Water Use (kgal)	Current			Proposed			\$ Change			% Change		
			Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total
1	6"	15,644	\$ 225	\$ 61,125	\$ 61,350	\$ 4,256	\$109,505	\$113,761	\$ 4,031	\$48,380	\$52,411	1789.6%	79.1%	85.4%
2	*	4,529	1,351	19,703	21,054	4,588	31,706	36,295	3,237	12,004	15,240	239.5%	60.9%	72.4%
3	4"	4,308	225	18,163	18,388	2,013	30,158	32,170	1,787	11,995	13,782	793.6%	66.0%	75.0%
4	2"	2,284	225	10,180	10,405	643	15,990	16,633	418	5,810	6,228	185.6%	57.1%	59.9%
5	2"	2,063	225	9,210	9,436	643	14,438	15,082	418	5,228	5,646	185.6%	56.8%	59.8%
6	2"	2,045	225	9,089	9,315	643	14,314	14,957	418	5,225	5,643	185.6%	57.5%	60.6%
7	2"	1,948	225	8,706	8,931	643	13,633	14,276	418	4,927	5,345	185.6%	56.6%	59.9%
8	2"	1,943	225	8,667	8,892	643	13,600	14,244	418	4,933	5,351	185.6%	56.9%	60.2%
9	4"	1,940	225	8,635	8,860	2,013	13,580	15,593	1,787	4,945	6,733	793.6%	57.3%	76.0%
10	2"	1,547	225	6,916	7,142	643	10,831	11,474	418	3,915	4,333	185.6%	56.6%	60.7%

*Customer 2 has six meters: one 4", three 2", and two 1". A 2" meter is unused, and a 1" meter and a 2" meter have very little water use.

Rate Option 3 – 30% Increase

Implementing only a 30% rate increase in 2026 would require reducing the water main replacement program from \$500,000 to \$300,000 that year. Rate increases in 2027 and future years are set to maintain approximately the same utility fund balances as in Option 1.

Table 5: Option 3 Rates

Description	2026	2027	2028	2029	2030
Fixed Charge					
3/4"	\$ 21.99	\$ 26.39	\$ 29.03	\$ 31.94	\$ 35.14
1"	32.97	39.57	43.53	47.89	52.68
2"	93.37	112.05	123.26	135.59	149.15
4"	351.43	421.72	463.90	510.29	561.32
6"	774.20	929.04	1,021.95	1,124.15	1,236.57
Volume Charges					
Residential					
Tier 1	\$ 4.47	\$ 4.84	\$ 5.33	\$ 5.87	\$ 6.46
Tier 2	6.05	7.26	7.99	8.79	9.67
Tier 3	12.09	14.51	15.97	17.57	19.33
Commercial	\$ 5.40	\$ 6.48	\$ 7.13	\$ 7.85	\$ 8.64
Irrigation	\$ 6.05	\$ 7.26	\$ 7.99	\$ 8.79	\$ 9.67

Table 6: Option 3 Bill Impacts

Residential Monthly Bills

Meter Size	Percentile	Water Use (kgal)	Current			Proposed			\$ Change			% Change		
			Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total
3/4"	10th	0.8	\$ 18.77	\$ 3.51	\$ 22.28	\$ 21.99	\$ 3.51	\$ 25.50	\$ 3.22	\$ -	\$ 3.22	17.2%	0.0%	14.5%
3/4"	25th	1.6	18.77	7.08	25.85	21.99	7.08	29.07	3.22	-	3.22	17.2%	0.0%	12.5%
3/4"	50th	2.8	18.77	12.63	31.40	21.99	12.63	34.62	3.22	-	3.22	17.2%	0.0%	10.3%
3/4"	75th	4.5	18.77	20.11	38.88	21.99	20.90	42.89	3.22	0.79	4.01	17.2%	3.9%	10.3%
3/4"	90th	7.0	18.77	31.29	50.06	21.99	36.04	58.03	3.22	4.74	7.96	17.2%	15.2%	15.9%
1"	10th	1.1	\$ 18.77	\$ 4.81	\$ 23.58	\$ 32.97	\$ 4.81	\$ 37.78	\$ 14.20	\$ -	\$ 14.20	75.7%	0.0%	60.2%
1"	25th	2.0	18.77	9.03	27.80	32.97	9.03	42.00	14.20	-	14.20	75.7%	0.0%	51.1%
1"	50th	3.5	18.77	15.78	34.55	32.97	15.78	48.75	14.20	-	14.20	75.7%	0.0%	41.1%
1"	75th	6.0	18.77	26.79	45.56	32.97	29.94	62.91	14.20	3.15	17.35	75.7%	11.8%	38.1%
1"	90th	11.9	18.77	53.01	71.78	32.97	76.65	109.62	14.20	23.64	37.84	75.7%	44.6%	52.7%

Commercial Monthly Bills

Meter Size	Water Use Percentile	Water Use (kgal)	Current			Proposed			\$ Change			% Change		
			Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total
3/4"	10th	0.1	\$ 18.77	\$ 0.24	\$ 19.01	\$ 21.99	\$ 0.29	\$ 22.28	\$ 3.22	\$ 0.05	\$ 3.27	17.2%	20.8%	17.2%
3/4"	25th	0.3	18.77	1.35	20.12	21.99	1.63	23.62	3.22	0.28	3.50	17.2%	20.8%	17.4%
3/4"	50th	0.9	18.77	3.90	22.67	21.99	4.71	26.70	3.22	0.81	4.03	17.2%	20.8%	17.8%
3/4"	75th	3.5	18.77	15.54	34.31	21.99	18.78	40.77	3.22	3.23	6.45	17.2%	20.8%	18.8%
3/4"	90th	9.5	18.77	42.44	61.21	21.99	51.27	73.26	3.22	8.83	12.05	17.2%	20.8%	19.7%
1"	10th	0.2	\$ 18.77	\$ 0.93	\$ 19.70	\$ 32.97	\$ 1.12	\$ 34.09	\$ 14.20	\$ 0.19	\$ 14.39	75.7%	20.8%	73.1%
1"	25th	1.0	18.77	4.42	23.19	32.97	5.34	38.31	14.20	0.92	15.12	75.7%	20.8%	65.2%
1"	50th	2.9	18.77	13.02	31.79	32.97	15.72	48.69	14.20	2.71	16.91	75.7%	20.8%	53.2%
1"	75th	11.3	18.77	50.56	69.33	32.97	61.08	94.05	14.20	10.52	24.72	75.7%	20.8%	35.7%
1"	90th	33.4	18.77	149.40	168.17	32.97	180.48	213.45	14.20	31.08	45.28	75.7%	20.8%	26.9%
2"	10th	0.0	\$ 18.77	\$ 0.04	\$ 18.81	\$ 93.37	\$ 0.04	\$ 93.41	\$ 74.60	\$ 0.01	\$ 74.61	397.4%	20.8%	396.7%
2"	25th	2.5	18.77	10.98	29.75	93.37	13.26	106.63	74.60	2.28	76.88	397.4%	20.8%	258.5%
2"	50th	19.3	18.77	86.07	104.84	93.37	103.98	197.35	74.60	17.91	92.51	397.4%	20.8%	88.2%
2"	75th	60.6	18.77	271.08	289.85	93.37	327.47	420.84	74.60	56.40	131.00	397.4%	20.8%	45.2%
2"	90th	133.0	18.77	594.72	613.49	93.37	718.45	811.82	74.60	123.73	198.33	397.4%	20.8%	32.3%

Large Customer Annual Bills

Customer	Meter Size	Water Use (kgal)	Current			Proposed			\$ Change			% Change		
			Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total	Fixed	Volume	Total
1	6"	15,644	\$ 225	\$ 61,125	\$ 61,350	\$ 9,290	\$ 84,475	\$ 93,766	\$ 9,065	\$23,350	\$32,415	4024.7%	38.2%	52.8%
2	*	4,529	1,351	19,703	21,054	8,370	24,459	32,829	7,018	4,757	11,775	519.3%	24.1%	55.9%
3	4"	4,308	225	18,163	18,388	4,217	23,264	27,482	3,992	5,102	9,093	1772.3%	28.1%	49.5%
4	2"	2,284	225	10,180	10,405	1,120	12,335	13,455	895	2,155	3,050	397.4%	21.2%	29.3%
5	2"	2,063	225	9,210	9,436	1,120	11,138	12,259	895	1,928	2,823	397.4%	20.9%	29.9%
6	2"	2,045	225	9,089	9,315	1,120	11,042	12,163	895	1,953	2,848	397.4%	21.5%	30.6%
7	2"	1,948	225	8,706	8,931	1,120	10,517	11,637	895	1,811	2,706	397.4%	20.8%	30.3%
8	2"	1,943	225	8,667	8,892	1,120	10,492	11,612	895	1,824	2,720	397.4%	21.1%	30.6%
9	4"	1,940	225	8,635	8,860	4,217	10,476	14,693	3,992	1,841	5,833	1772.3%	21.3%	65.8%
10	2"	1,547	225	6,916	7,142	1,120	8,355	9,476	895	1,439	2,334	397.4%	20.8%	32.7%

*Customer 2 has six meters: one 4", three 2", and two 1". A 2" meter is unused, and a 1" meter and a 2" meter have very little water use.



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, January 12, 2026

Session: Study Session

Topic: Continued Discussion of the Proposed Comprehensive Economic Development Policy and Application

Department: Administration / Community Development

Staff Contact: Interim City Manager / Community Development Director

Background:

As outlined at the December 8, 2025, commission meeting, the City currently administers several economic development incentives—EDX/property tax abatements, IRBs, TIF, CID, and RHID—under separate and outdated policies adopted over a span of more than twenty years. These policies differ in structure, terminology, application requirements, and evaluation processes. The lack of a unified structure has made it difficult to:

- Ensure consistent project information across incentive types
- Quickly evaluate whether a project is a good candidate for incentives
- Clearly document Commission discretion and public benefit findings
- Provide applicants with predictable guidance while preserving flexibility
- The revised draft is intended to modernize and consolidate these policies into a single framework that reflects current practices, statutory requirements, and Commission expectations, while remaining flexible and discretionary.

Following discussion at the City Commission's most recent study session, staff revised the draft Economic Development Incentive Policy to improve clarity, usability, transparency, and consistency—without expanding the City's incentive authority or committing the City to additional financial risk. The revisions directly reflect Commission feedback regarding policy structure, decision-making flexibility, and ease of use for both applicants and commissioners.

The revised draft reorganizes the policy to make it more accessible and practical. A new Incentive Program Summaries section was added near the beginning of the policy to provide concise, standardized overviews of each incentive tool, allowing commissioners and applicants to quickly understand the purpose, structure, and limitations of each program before reviewing detailed statutory requirements. The policy statement was also clarified to emphasize that while the policy establishes standard guidance and evaluation criteria, the City Commission retains complete discretion to approve, modify, or deny incentives, including the ability to deviate from guidelines when extraordinary circumstances exist and documented public benefits support such action. In addition, a new Initial Evaluation Criteria section was added to support early, high-level screening of projects by incentive type, helping determine whether a proposal is a reasonable candidate for incentives before significant time and resources are expended.

To further improve organization and usability, the detailed Application for Economic Incentives was relocated to an appendix to distinguish policy direction from administrative process clearly and to reinforce that submission of an application does not guarantee approval. A City Commission Decision Matrix was also added as an appendix to support consistent, well-documented deliberation while remaining advisory and discretionary. Finally, each incentive now includes a standardized one-page summary designed to function as a stand-alone handout for applicants, economic development partners, and the public. Collectively, these revisions consolidate outdated policies, improve efficiency and predictability, clarify Commission flexibility, and enhance transparency and communication. Staff recommends continued discussion of the revised draft to confirm alignment with Commission expectations before adoption.

Funding Source: N/A

City Attorney Review: N/A

Options: For Review and Discussion

Recommendation: For Review and Discussion

Economic Development Incentive Policy – Draft Revisions Review

Purpose:

Review and discuss revisions made to the draft Economic Development Incentive Policy following the City Commission study session, confirm alignment with implementation needs, and identify any remaining refinements prior to returning the policy to the City Commission.

1. Overview of Policy Revisions

Summary of changes made in response to Commission feedback

Confirmation that revisions improve clarity, usability, and transparency without expanding City authority or financial risk

2. Incentive Program Summaries (New Section)

Determine if the one-page incentive summaries meet the commission's intent

Discuss effectiveness for early conversations with prospects and partners

Confirm appropriateness for external distribution

3. City Commission Discretion and Flexibility

Review revised policy statement language

Confirm the balance between standard guidance and Commission discretion

Discuss any concerns about the applicant's interpretation or expectations

4. Initial Evaluation Criteria (Early Screening)

Review incentive-specific early screening criteria

Discuss practical use by staff and DKEDC

Confirm messaging that the criteria are non-binding and do not guarantee approval

5. Application and Appendices

Application for Economic Incentives relocated to Appendix A

City Commission Decision Matrix added as an appendix

Discuss usability for staff review and Commission deliberations

6. Implementation Considerations

Staff workflow and coordination

Communication with applicants and partners

Any operational or training needs

7. Next Steps

Identify any final revisions

Confirm readiness for continued City Commission discussion

Outline the path toward adoption and rollout

CITY OF ABILENE, KANSAS

ECONOMIC DEVELOPMENT INCENTIVE POLICY AND APPLICATION

SECTION 1. POLICY STATEMENT

Economic development incentives are necessary because of the inherent competition between localities for new businesses and jobs and therefore shall be used prudently on projects where incentives can make a difference to either remain or locate in the City of Abilene. The use of public funds to stimulate business growth may be necessary or desirable in certain cases. The decision to provide incentives to a business is guided by the expectation that the financial benefits to the City will produce a sufficient return on the City's investment. This policy may complement any incentive program offered by the State of Kansas or available through Dickinson County Economic Development.

This policy is meant to encourage the following:

- Creating and retaining quality jobs;
- Broadening and diversifying the tax base;
- Encouraging capital investments;
- Promoting the growth and welfare of the City of Abilene;
- Increasing the community's competitiveness.

While this policy establishes standard guidance and evaluation criteria for economic development incentives, the City Commission retains full discretion to consider incentive requests outside of these guidelines on a case-by-case basis when extraordinary circumstances exist and when such action is determined to be in the best interest of the City. Any deviation shall be supported by documented public benefit findings and remain consistent with applicable state law. All proposed incentives are subject to a public hearing.

EDX abatements are constitutionally allowed for economic development purposes. Kansas Basic Industry is the City's preferred and most common pathway, but not the only legal path. The City Commission retains discretion to determine qualification based on the totality of circumstances and state law.

SECTION 2. INCENTIVE PROGRAM SUMMARIES

Each summary is intended to function as a stand-alone, one-page reference. Applicants meeting these criteria will be invited to submit a full Application for Economic Incentives as outlined in Appendix A

2.1 Property Tax Abatement (EDX)

- **Purpose:** Encourage capital investment and job creation by Kansas Basic Industry businesses and other qualifying economic development projects through partial or full abatement of ad valorem property taxes.

- **Typical Eligible Projects:** New or expanding industrial, manufacturing, research, headquarters, or other qualifying Basic Industry uses adding net new property value.
- **Eligible Costs:** Eligible real and personal property as determined by the Dickinson County Appraiser.
- **Typical Term / Structure:** Up to 10 years; abatement level based on capital investment and job creation.
- **Public Benefits Expected:** Net new full-time jobs at or above the county median wage; long-term tax base growth.
- **Key Statutory Constraints:** Article 11, Section 13 of the Kansas Constitution; K.S.A. 12-1740 et seq.; K.S.A. 79-201a; approval by the Kansas Board of Tax Appeals.
- **Notes on Discretion and Limitations:** Abatements are discretionary and evaluated on a case-by-case basis.

2.2 Industrial Revenue Bonds (IRBs)

- **Purpose:** Support economic development through access to tax-exempt financing and/or sales tax exemptions.
- **Typical Eligible Projects:** Manufacturing, industrial, warehouse, distribution, and qualifying commercial projects.
- **Eligible Costs:** Land acquisition, building construction and improvements, machinery, equipment, and construction materials.
- **Typical Term / Structure:** Bonds issued in the name of the City; repaid solely by the applicant; no City credit pledge.
- **Public Benefits Expected:** Job creation, capital investment, and long-term economic growth.
- **Key Statutory Constraints:** K.S.A. 12-1740 et seq.; IRS and bond counsel requirements.

While the Kansas Basic Industry qualification is a strong indicator of eligibility, a project may qualify for a constitutional property tax abatement if it otherwise meets the definition of an economic development purpose under Article 11, Section 13 of the Kansas Constitution, as determined by the City Commission.

2.3 Tax Increment Financing (TIF)

- **Purpose:** Facilitate redevelopment or qualified development projects by reimbursing eligible costs from incremental property tax revenues.
- **Typical Eligible Projects:** Redevelopment of blighted or conservation areas; projects providing significant public benefit.
- **Eligible Costs:** Public infrastructure and site improvements permitted by statute.
- **Typical Term / Structure:** Pay-as-you-go financing; typically 10 years or less unless extraordinary circumstances exist.
- **Public Benefits Expected:** Blight removal, reinvestment, job creation, and increased property values.
- **Key Statutory Constraints:** K.S.A. 12-1170 et seq.; “but-for” test; redevelopment plan approval.

2.4 Community Improvement Districts (CID)

- **Purpose:** Reimburse eligible public-benefit improvements through a district-specific sales tax or special assessments.
- **Typical Eligible Projects:** Commercial, retail, mixed-use, or tourism-oriented developments.
- **Eligible Costs:** Public infrastructure and other improvements eligible under state law.
- **Typical Term / Structure:** Pay-as-you-go reimbursement; no City general fund risk.
- **Public Benefits Expected:** Enhanced design standards, infrastructure investment, tourism, and economic activity.
- **Key Statutory Constraints:** K.S.A. 12-6a26 et seq.

2.5 Rural Housing Improvement Districts (RHID)

- **Purpose:** Support housing development by reimbursing eligible infrastructure costs using incremental property tax revenues.
- **Typical Eligible Projects:** Workforce, affordable, or mixed-income housing developments.
- **Eligible Costs:** Infrastructure and site improvements permitted under RHID statutes.
- **Typical Term / Structure:** Pay-as-you-go financing; no City general obligation or long-term subsidy.
- **Public Benefits Expected:** Expanded housing availability and consistency with adopted housing plans.
- **Key Statutory Constraints:** K.S.A. 12-5241 et seq.; Kansas Department of Commerce approval.

SECTION 3. INITIAL EVALUATION CRITERIA

Prior to submission of a full Application for Economic Incentives, the following criteria may be used by City staff and the City Commission to facilitate early discussion and screening. These criteria do not guarantee approval and do not replace statutory requirements.

3.1 Property Tax Abatement (EDX / IRB-Related)

- a. Kansas Basic Industry qualification or otherwise meeting an economic development purpose under Article 11, Section 13
- b. Net new capital investment
- c. Net new full-time jobs at or above the county median wage
- d. Public benefit exceeding forgone revenue
- e. Long-term project viability

a.2 Industrial Revenue Bonds (IRBs)

- a. Demonstrated financing or tax-exemption need
- b. Applicant's financial capacity and creditworthiness
- c. No undue public infrastructure or service burden
- d. Clear public economic benefit nexus

a.3 Tax Increment Financing (TIF)

- a. “But-for” necessity
- b. Redevelopment or defined public purpose
- c. Reasonable pay-as-you-go structure and term
- d. Adequate private equity participation
- e. Net positive fiscal and economic impact

3.4 Community Improvement Districts (CID)

- a. Minimum capital investment threshold met
- b. Public infrastructure or public-benefit improvements included
- c. Pay-as-you-go reimbursement
- d. No City general fund risk

3.5 Rural Housing Improvement Districts (RHID)

- a. Demonstrated housing need or market gap
- b. Alignment with workforce, affordable, or mixed-income housing goals
- c. Necessity of public infrastructure or site improvements
- d. Financial feasibility without long-term City subsidy

SECTION 4. PROCESS

For applications wishing to utilize a CID, EDX, IRB, RHID, or TIF, as allowed under this policy, it is necessary that the applicant work with City staff and Dickinson County Economic Development Corporation prior to formally approaching the Commission. City staff will enter into a funding agreement with the applicant in order to ensure all requests for incentives are clarified and reviewed by the City’s bond counsel. The City’s bond counsel will then draft a Term Sheet that will be presented to the Commission in conjunction with the applicant’s proposal. The Term Sheet will contain a concise summary of the incentives being proposed, a detailed outline of the process involved to enact the incentives, and the obligations of the applicant and the City.

Applicant requirements for Term Sheet Development include:

- ☐ Clear request for desired incentives
- ☐ Preliminary site plan
- ☐ Infrastructure needs estimate
- ☐ Total project costs
- ☐ Estimated annual revenues
- ☐ Estimated property values pre- and post-development
- ☐ Estimated annual sales
- ☐ Estimated number of jobs created and average wage per job

Each request for incentives will be evaluated on an individual basis. Changing economic conditions and availability of funds may cause the City to modify, amend, or discontinue any economic development incentive program. Incentives committed prior to discontinuance shall be honored.

SECTION 5. DEFINITIONS

For purposes of this Policy, the following terms shall have the meanings set forth below and shall apply to all economic development incentive requests considered by the City.

“City” means the City of Abilene, Kansas.

“Economic development purposes” means the establishment of a new business or the expansion of an existing business that provides a measurable public benefit and that:

- a. is or will be primarily engaged in one or more Kansas Basic Industries; or
- b. is or will be primarily engaged in the development or production of goods or the provision of services for out-of-state sale; or
- c. is or will be primarily engaged in the production of raw materials, ingredients, or components for other enterprises that export a majority of their products; or
- d. is a national or regional enterprise that is primarily engaged in interstate commerce; or
- e. is or will be primarily engaged in the production of goods or the provision of services that will supplant goods or services otherwise imported into the City; or
- f. is the corporate or regional headquarters of an enterprise that is primarily engaged in out-of-state business activities.

“Kansas Basic Industry” means industries that primarily generate income from outside the local economy, including but not limited to agriculture, mining, manufacturing, interstate transportation, wholesale trade primarily engaged in interstate or international transactions, business services provided to out-of-town markets, research and development, and tourism activities that attract out-of-state visitors.

“Primarily engaged” means engagement in an activity by an enterprise such that not less than fifty-one percent (51%) of the enterprise’s gross income is derived from that activity.

The Kansas Basic Industry qualification shall be used as a primary screening and evaluation tool; however, it is not the sole determinant of eligibility for property tax abatement under Kansas constitutional authority. A determination of whether a project qualifies as an economic development purpose or Kansas Basic Industry use shall be made by the City Commission in its sole discretion, based on the totality of the circumstances and applicable state law.

SECTION 6. INDUSTRIAL ECONOMIC DEVELOPMENT

The City shall be selective as to the kinds of industrial businesses recruited and assisted. The primary objective is to target new and expanding businesses that are environmentally sound, strengthen the local economy, demonstrate a need for public financial support, create high-caliber employment, and act as good stewards of the City’s water resources.

Examples of incentives available to industrial businesses include Constitutional Property Tax Abatement (EDX), Industrial Revenue Bonds (IRB), Tax Increment Financing (TIF), and other programs approved by the City Commission or the Kansas Legislature.

SECTION 7. RETAIL DEVELOPMENT

The City relies on sales taxes to support general services. Incentives for retail development are intended to expand the sales tax base, enhance quality of life, strengthen Abilene as a regional hub, and expand the property tax base. Mixed-use developments are encouraged.

Available incentives may include TIF (property tax only), CID, STAR Bonds, IRBs, or other authorized programs.

SECTION 8. FEE SCHEDULE

The City requires the use of its designated Bond Counsel and Financial Advisor and reserves the right to approve other necessary participants.

Any individual business requesting an incentive shall pay to the City a nonrefundable application fee of One Thousand Five Hundred Dollars (\$1,500) plus a deposit of Five Thousand Dollars (\$5,000) to be retained by the City to pay for the City's out-of-pocket costs associated with the review of the application, including legal counsel, financial advisors, and consultants. If costs exceed the fee and deposit, the applicant shall reimburse the City for such additional costs prior to final consideration.

SECTION 9. PROPERTY TAX ABATEMENT POLICY

The grant of property tax abatement will be considered for real and personal property being added to the tax rolls for economic development purposes, including projects qualifying as "Kansas Basic Industry", in accordance with the provisions set by Article 11, Section 13, of the Constitution of the State of Kansas (EDX) and the provisions of K.S.A. 12-1740 et seq. (IRB) and K.S.A. 79-201a.

While the Kansas Basic Industry qualification is a strong indicator of eligibility, a project may qualify for a constitutional property tax abatement if it otherwise meets the definition of an economic development purpose under Article 11, Section 13 of the Kansas Constitution, as determined by the City Commission.

The City may approve, for economic development purposes, a property tax abatement on real and personal property used in the following business activities:

- Conducting research and development;
- Manufacturing articles of commerce;
- Storing goods that are sold or traded in interstate commerce;
- Agricultural, commercial, hospital, industrial, natural resources, recreational development, and manufacturing purposes, with a preference for corporate or regional headquarters and high-tech businesses.

Abatement Amount and Term

While Kansas law permits an exemption up to one hundred percent (100%) of the qualified investment for up to ten (10) years, it shall be the policy of the City to provide property tax abatement and require payments in lieu of taxes (PILOTs) as set forth in the following schedule

for portions of a project that meet the economic development goals of the City and qualify under Kansas law. The abatement level is based on capital investment and job creation.

Capital Investment and Job Creation Threshold Matrix

Abatement Level	Abatement Term	Capital Investment Threshold	Eligible Net New Job Threshold
50% Property Tax Abatement	Up to 10 years	\$500,000 – \$2,500,000	3 – 5 jobs
100% Property Tax Abatement	Up to 10 years	Greater than \$2,500,000	More than 5 jobs

To qualify for a given abatement level, a project must meet both the capital investment and eligible net new job thresholds. The City Commission retains discretion to approve a lower abatement level or deny an abatement based on overall project merits and public benefit.

Capital Investment shall be determined by the increase in appraised value from the value of the property on the date of application compared to the appraised value on January 1 following completion of improvements, as determined by the Dickinson County Appraiser.

“Eligible Net New Jobs” means each full-time equivalent job created above the monthly average full-time equivalent employee count for the twelve (12) months preceding the date of application. Each job must pay wages equal to or greater than the median wage for Dickinson County.

The abatement term shall begin in the calendar year following commencement of operations or, for IRB-related abatements, following issuance of bonds.

Procedure

Action by the City. The City shall consider granting a tax exemption after receipt of a complete Application for Economic Incentives, application fee, and deposit. The City shall prepare or cause to be prepared a cost-benefit analysis meeting statutory requirements and shall conduct a public hearing after publication of notice. All documents shall be prepared and reviewed by the City’s Bond Counsel.

Action by the State Board of Tax Appeals. If granted, the applicant shall file all required applications and statements with the County Appraiser for submission to the Board of Tax Appeals. No abatement shall be effective without Board approval.

Payment of PILOTs

Any required payment in lieu of taxes shall be paid to the County Treasurer and apportioned among applicable taxing jurisdictions pursuant to K.S.A. 12-148.

SECTION 10. INDUSTRIAL REVENUE BOND POLICY

A. Authority and Purpose

The City may consider the issuance of Industrial Revenue Bonds (“IRBs”) pursuant to K.S.A. 12-1740 et seq. (the “IRB Act”) for the purpose of promoting economic development within the City. IRBs may be used to finance eligible project costs and, where permitted by law, to facilitate property tax abatement and sales tax exemptions in accordance with this Policy and applicable state statutes.

B. Nature of the Bonds

Industrial Revenue Bonds issued under this Policy shall not constitute a general obligation of the City and shall not be backed by the full faith and credit or taxing power of the City. All IRBs shall be payable solely from revenues, funds, or other security provided by the applicant or borrower, and the City shall have no financial liability for repayment of the bonds.

C. Sales Tax Exemption for Construction Materials and Equipment

Pursuant to Kansas law, labor, construction materials, and equipment purchased with IRB proceeds may be eligible for exemption from state and local sales taxes. The granting of any sales tax exemption in connection with IRBs shall be subject to City Commission approval and shall be evaluated on a case-by-case basis based on the demonstrated public benefit of the project and compliance with statutory requirements.

D. Issuance Fees

For projects requesting property tax abatement in connection with the issuance of Industrial Revenue Bonds, the City shall receive an issuance fee calculated as follows:

- Twenty-five (25) basis points (0.25%) on the first Ten Million Dollars (\$10,000,000) of bonds issued or the amount of the constitutional tax abatement requested;
- Twenty (20) basis points (0.20%) on the second Ten Million Dollars (\$10,000,000); and
- Ten (10) basis points (0.10%) on amounts in excess of Twenty Million Dollars (\$20,000,000).

In no event shall the issuance fee be less than One Thousand Five Hundred Dollars (\$1,500) or more than One Hundred Thousand Dollars (\$100,000). The issuance fee shall be due and payable at the time the bonds are issued.

SECTION 11. TAX INCREMENT FINANCING POLICY

A. Authority and Purpose

The City may consider the creation of redevelopment districts and the use of Tax Increment Financing (“TIF”) for qualified redevelopment or development projects pursuant to K.S.A. 12-1170 et seq. TIF is intended to facilitate redevelopment and public improvements that would not reasonably occur without such assistance and that advance the City’s adopted economic development objectives.

All TIF projects must demonstrate the “but-for” necessity of the incentive, provide a net public benefit, and comply with all applicable statutory and City requirements governing redevelopment districts, redevelopment plans, and redevelopment projects.

B. Policy Considerations

It is the policy of the City to use TIF judiciously and only for projects that demonstrate a substantial and measurable public benefit through the construction of public improvements supporting development that will:

1. Create new jobs or assist in retaining existing employment;
2. Eliminate blight or address conservation areas;
3. Strengthen and diversify the City’s employment and economic base;
4. Increase property values and long-term tax revenues;
5. Reduce poverty and promote economic stability;
6. Upgrade older or underutilized neighborhoods;
7. Facilitate economic self-sufficiency; and
8. Support projects of community-wide importance consistent with the City’s adopted plans and policies.

The City shall thoroughly evaluate each proposed TIF project to ensure that the anticipated public benefits justify the costs of the assistance and that the costs and benefits are equitable to the City as a whole.

C. Evaluation Criteria

The following criteria shall be used by City staff, the City Commission, and retained consultants to evaluate TIF applications:

1. The application must demonstrate that, but for the proposed TIF assistance, the project is not financially feasible and would not be completed.
2. The amount and term of TIF assistance shall be proportionate to the project’s economic impact and significance to the community; a repayment period of ten (10) years or less is preferred absent unusual circumstances.
3. The applicant must demonstrate the financial capacity to complete and operate the project and provide equity or private financing equal to at least fifteen percent (15%) of total project costs.
4. The City must receive adequate assurances that the project will be completed in a timely manner in accordance with the approved redevelopment plan and redevelopment agreement.
5. Projects that redevelop blighted or conservation areas or create jobs with wages exceeding the community average shall be viewed more favorably.
6. Retail and service projects must demonstrate export of goods or services or replacement of sales currently occurring outside the City.
7. Residential projects may be considered when they contribute to blight removal or neighborhood revitalization.
8. Redevelopment of existing residential, commercial, or industrial areas is favored over greenfield development.

9. All projects must comply with applicable Kansas statutes governing Tax Increment Financing.
10. Eligible redevelopment costs must be clearly identified in the application.
11. Applications involving business areas shall identify the types of businesses and major tenants proposed.
12. A market analysis identifying trade areas, competing businesses, and anticipated economic impacts shall be provided.
13. Compatibility with adopted land-use plans, infrastructure capacity, and applicable environmental standards shall be evaluated.

D. Process

The City may consider issuing TIF bonds or reimbursing eligible redevelopment costs only after completion of all statutory and policy requirements, including submission of a complete application, review of supporting documentation, creation of a redevelopment district, designation of a developer, preparation and approval of a redevelopment plan and feasibility study, completion of required public hearings, and execution of a redevelopment agreement.

E. Method of Financing

TIF assistance shall be structured on a pay-as-you-go basis unless otherwise approved by the City Commission. The City shall not pledge its general fund or taxing authority except as expressly permitted by law.

F. Term

The term of a TIF district shall generally be ten (10) years or less. Longer terms may be considered for projects addressing significant blight or providing substantial community-wide benefits, as permitted by state law.

G. Authority of Governing Body

The City Commission retains the authority to approve, deny, or modify any TIF proposal and may deviate from this Policy, but not from procedural requirements of state law, when extraordinary circumstances exist and such action is determined to be in the best interests of the City.

SECTION 12. COMMUNITY IMPROVEMENT DISTRICT POLICY

A. Authority and Purpose

The City may consider the establishment of Community Improvement Districts (“CIDs”) pursuant to K.S.A. 12-6a26 et seq. for the purpose of promoting economic development, tourism, and reinvestment within the City. CIDs may be used to reimburse eligible project costs through the imposition of a special sales tax or special assessments, as permitted by state law. It is the policy of the City to consider CIDs for projects with reimbursable eligible costs of Two Hundred Fifty Thousand Dollars (\$250,000) or greater, provided the project demonstrates a clear public benefit and complies with all statutory and City requirements.

B. Financial Structure and Risk

A CID shall only be established for projects in which the applicant or developer finances the full cost of all eligible CID improvements and agrees to be reimbursed solely on a pay-as-you-go basis from CID sales tax revenues or CID special assessment revenues. No CID shall create a general fund obligation or financial risk to the City.

The establishment of a CID shall not alter or waive any City requirements related to public infrastructure responsibilities, development standards, or building code compliance.

C. Public Benefit Considerations

In evaluating CID proposals, special consideration shall be given to projects that:

1. Strengthen economic development and employment opportunities;
2. Reduce blight or promote redevelopment of underutilized areas;
3. Enhance tourism, cultural amenities, or community identity;
4. Upgrade older retail or commercial neighborhoods; and
5. Promote sustainability and energy efficiency.

D. Evaluation Criteria

The City Commission shall consider the following factors when evaluating a CID application:

1. The extent to which the project advances the City's economic development goals by expanding or developing businesses, strengthening employment opportunities, reducing blight, enhancing tourism or cultural amenities, upgrading older retail or commercial areas, or promoting sustainability and energy efficiency.
2. The incorporation of design standards for improvements and materials that exceed the minimum requirements of the City's adopted design guidelines.
3. The extent to which the project includes the extension or enhancement of public infrastructure to areas not currently served or adequately served.

E. Project Eligibility

It is the intent of the City to allow reimbursement only for projects involving capital investment and permanent improvements. Operating expenses, consumables, and routine maintenance costs shall not be eligible for reimbursement.

Eligible Projects

Eligible projects may include, but are not limited to, the following, to the extent permitted by state law:

- Public buildings, structures, and facilities, and private not-for-profit museums;
- Streets, sidewalks, roads, alleys, parking lots, bridges, utilities, drainage systems, water and sewer systems, and related site improvements;
- Parking garages;
- Streetscape improvements, lighting, furnishings, and landscape elements;
- Parks, lawns, trees, and landscaping;

- Communication and information booths, shelters, and kiosks;
- Outdoor cultural amenities such as sculptures and fountains;
- Private buildings, structures, and facilities;
- Tourism, recreational, or cultural activities and special events;
- Business activity and economic development support; and
- Training programs for employees of businesses.

Ineligible Projects

Ineligible projects include, but are not limited to:

- Airports, railroads, and mass transit facilities;
- Lakes, dams, waterways, and drainage conduits;
- Security services and equipment;
- Cleaning, maintenance, and similar services;
- Economic impact or marketing studies;
- Indoor cultural amenities not located in private not-for-profit museums;
- Transportation operations;
- Interior furnishings;
- Inventory and supplies;
- Advertising and promotional expenses; and
- Any other projects not permitted by state statute.

F. Method of Financing

CID improvements shall be financed solely on a pay-as-you-go basis from CID sales tax revenues or CID special assessments. The City shall not issue general obligation bonds or otherwise pledge its taxing authority for CID improvements except as expressly authorized by law.

G. Process

The process for establishing a CID shall include submission of a petition and required supplemental information, payment of applicable application fees and deposits, review by City staff and professional advisors, completion of a public hearing, adoption of findings by the City Commission, passage of an ordinance creating the CID, and execution of a Development Agreement.

H. Applicant Requirements

Applicants shall provide a current Kansas Department of Revenue tax clearance certificate, submit annual reports as required by the City, and agree to payment of an annual administrative fee equal to one-half percent (0.5%) of annual CID revenues.

I. Authority of the City Commission

The City Commission retains full discretion to approve, deny, modify, or terminate any CID proposal and may deviate from this Policy, but not from procedural requirements of state law, when it determines such action to be in the best interests of the City.

SECTION 13. RURAL HOUSING IMPROVEMENT DISTRICT POLICY

A. Authority and Purpose

The City may consider the establishment of Rural Housing Improvement Districts (“RHIDs”) for housing development projects pursuant to K.S.A. 12-5241 et seq. when a demonstrated housing need or market gap exists. RHIDs are intended to support the provision of workforce, affordable, or income-qualified housing in a manner that advances the City’s adopted housing and land-use goals.

All RHID projects must be financially feasible, reimbursed on a pay-as-you-go basis, approved by the Kansas Department of Commerce, and governed by a Development Agreement approved by the City Commission.

B. Financial Structure and Risk

It is the policy of the City that a RHID shall only be established for projects in which the applicant or developer finances the full cost of all eligible RHID improvements at no cost or financial risk to the City and agrees to be reimbursed solely from incremental ad valorem property tax revenues generated within the RHID.

The City shall not pledge its general fund or issue special obligation bonds for RHID improvements.

C. Evaluation Criteria

In evaluating a RHID proposal, the City Commission shall consider the following factors:

1. Assurance that the City is not financing a project that is already financially viable without RHID assistance.
2. Assurance that the City is not financing an unreasonably high developer profit margin. Developers shall submit detailed development cost estimates, net operating income projections, and an Internal Rate of Return (IRR) analysis for comparison to prevailing market standards.
3. Assurance that the proposed development includes sufficient safeguards committing the developer to timely completion of the project.

D. Development Plan Requirements

The Development Plan required by state statute shall demonstrate that incremental ad valorem property tax revenues generated within the RHID, together with other funds committed by the developer, are sufficient to reimburse estimated eligible costs. Development Plans shall assume that incremental revenues remain flat over the term of the RHID.

All development proposals shall incorporate drought-tolerant landscaping and water-efficient fixtures to minimize impacts on the City’s water resources.

E. Eligible Costs

Only the following development expenditures located within the RHID shall be eligible for reimbursement from RHID revenues, to the extent permitted by state law:

1. Acquisition of property within the RHID;
2. Payment of relocation assistance;
3. Site preparation;
4. Sanitary and storm sewer systems and lift stations;
5. Drainage conduits, channels, and levees;
6. Street grading, paving, curbs, and gutters;
7. Street lighting;
8. Underground public and limited private utilities located within the public right-of-way;
9. Sidewalks; and
10. Water mains and extensions.

F. Method of Financing

Eligible RHID costs shall be reimbursed on a pay-as-you-go basis solely from incremental ad valorem property tax revenues generated within the RHID. No reimbursement shall occur unless and until such incremental revenues are actually received.

G. Process

The process for establishing a RHID shall include submission of an Application for Economic Incentives, a Housing Needs Analysis meeting Kansas Department of Commerce requirements, a Development Plan, and a business plan demonstrating financial capacity. The proposal shall be reviewed by City staff and advisors, approved by the Kansas Secretary of Commerce, subjected to a public hearing, and authorized by ordinance of the City Commission. A Development Agreement shall be negotiated and executed prior to creation of the RHID.

H. Authority of the City Commission

The City Commission retains full discretion to approve, deny, modify, or reject any RHID proposal and may deviate from this Policy, but not from procedural requirements of state law, when it determines such action to be in the best interests of the City or when sufficient properties are already available to meet the housing needs addressed by the proposed development.

I. Review

This RHID Policy shall remain in effect so long as a demonstrated need for income-qualified housing exists. The City's Housing Needs Assessment shall be updated every three (3) to five (5) years to inform continued use of RHIDs.

SECTION 14. MEMORANDUM OF UNDERSTANDING

Authority to issue Memorandums of Understanding lies solely with the City Commission. Such memorandums are nonbinding expressions of intent and shall expire six (6) months after issuance unless renewed.

SECTION 15. NOTICE AND HEARING

No incentive shall be granted without a public hearing. Notice shall be published and provided to affected taxing jurisdictions as required by state law.

SECTION 16. PERFORMANCE AGREEMENT

All incentives granted pursuant to this Policy shall be accompanied by a Performance Agreement establishing compliance standards, reporting requirements, clawback provisions, and remedies for noncompliance.

SECTION 17. COST-BENEFIT ANALYSIS

Each incentive request shall include a cost-benefit analysis demonstrating that the public benefits of the project exceed the costs. A minimum benefit-to-cost ratio of one and twenty-five hundredths to one (1.25:1) is required. The City Commission may waive the minimum benefit-to-cost ratio requirement upon written findings that extraordinary public benefits exist and that such waiver is consistent with state law.

SECTION 18. ANNUAL REVIEW FOR COMPLIANCE

All incentives granted shall be subject to an annual review to ensure continued compliance. Failure to comply may result in modification, reduction, or termination of incentives.

SECTION 19. STATE INCENTIVE REPORTING AND TRANSPARENCY REQUIREMENTS

Pursuant to applicable Kansas law, including statutory reporting and transparency requirements administered by the Kansas Department of Commerce, the City shall comply with all state-mandated reporting obligations related to the approval and administration of economic development incentives.

A. Reporting to the Kansas Department of Commerce

For each economic development incentive approved by the City that meets or exceeds state reporting thresholds, the City shall report required project and incentive information to the Kansas Department of Commerce in the form, manner, and timeframe prescribed by state law and administrative guidance. Reported information may include, but is not limited to:

1. Name of the recipient business or developer
2. Type and value of incentive awarded
3. Term and structure of the incentive
4. Project location
5. Expected capital investment
6. Expected job creation and wage information
7. Public benefit findings
8. Any performance benchmarks or compliance requirements

B. Applicant Cooperation and Data Submission

As a condition of receiving any incentive under this Policy, applicants shall agree to provide timely, accurate, and complete information reasonably required for state reporting and compliance purposes, including post-award performance data.

Failure to provide required reporting information may constitute a breach of the Performance Agreement and may result in modification, suspension, or termination of incentives, including clawback of benefits, as permitted by law.

C. Public Transparency

Information reported pursuant to this Section may be made publicly available by the State of Kansas through a centralized economic development incentive database or similar reporting platform. Applicants acknowledge that incentive awards and performance data may be subject to public disclosure under Kansas law.

D. No Creation of Additional Entitlement

Nothing in this Section shall be construed to create a right or entitlement to receive incentives. All incentives remain discretionary and subject to approval, modification, or termination by the City Commission in accordance with this Policy and applicable law.

SECTION 20. TRANSFER OF OWNERSHIP OR USE

Any change in ownership or substantive change in use of incentivized property shall require notification to the City and may require submission of a new application.

SECTION 21. RETROACTIVE GRANTING OF INCENTIVES; “BUT FOR” PRINCIPLE

No incentives shall be granted retroactively. Each application must demonstrate that the incentive is necessary for the project to proceed.

SECTION 22. WAIVER OF REQUIREMENTS

The City Commission may waive procedural requirements upon a finding of compelling public interest, provided such waiver is consistent with state law.

SECTION 23. AMENDMENTS

The City Commission reserves the right to amend this Policy.

SECTION 24. TAX CLEARANCE CERTIFICATION

Any entity receiving incentives must maintain a valid Kansas Tax Clearance Certificate annually.

SECTION 25. MANDATORY REVIEW

This Policy shall be reviewed by the City Commission every three (3) years.

APPENDIX A
APPLICATION FOR ECONOMIC DEVELOPMENT INCENTIVES

APPLICANT:

ADDRESS:

PHONE #:

FAX #:

E-MAIL ADDRESS:

CONTACT PERSON:

PROJECT NAME:

On a separate sheet(s) of paper please answer the following questions. Please type each question prior to the applicable response.

- a. Please provide specific information on incentives being requested; and
- b. Company profile including longevity of company, principal officers, stockholders and clients; and
- c. Audited or compiled financial statements – last five (5) years or since date of incorporation if company has not been in existence for five (5) years; and
- d. Business Plan as it relates to the proposed business to be located in Abilene. Business Plan is to include:
 - Number of employees along with a detailed breakdown of the classification and salary for each employee.
 - Projected annual operating costs for the proposed development.
 - Projected annual revenues for the first ten (10) years.
- e. A detailed site development plan, including the size and scope of phasing of the proposed project.
- f. Define the boundaries of the proposed TIF, CID, or RHID area, or the property that would be subject to a property tax abatement or sales tax project exemption through an EDX or IRB process, by address and locator number(s). Include a map of the proposed area.
- g. Provide an outline of the costs associated with the development of the proposed project(s) and related parcel or parcels located within the development area. Identify in the outline those costs proposed to be funded with IRB, TIF, CID, or RHID financing and

the proposed payback term. Provide a debt service schedule showing rates and assumptions.

- h. Estimated water usage and composition of wastewater produced by the site.
- i. Detailed information regarding traffic patterns to and from the site being developed, including the number of vehicles per day (average and peak times) as well as size and type of vehicle.
- j. If the proposed development requires the extension, creation, or reconstruction of City water, sewer, road, or stormwater infrastructure, the applicant must provide detailed cost estimates. City staff will not provide cost estimates. The applicant shall retain the services of a qualified engineer for this purpose.
- k. Identify the applicant’s consultants involved or proposed to be involved in the project noting relevant experience on similar projects, including civil engineer, land use planner, legal counsel, and financial advisor.
- l. Identify the property currently in the control of the applicant via ownership or option. If under option, note the option expiration date.
- m. Is the property currently zoned for the proposed use? If not, what zoning change will be required?
- n. State the need and justification for economic incentive assistance. Explain how the applicant intends to demonstrate that “but-for” the incentive the project is not feasible and will not be completed. Substantiate that other alternative methods of financing have been thoroughly explored and explain why assistance is necessary
- o. If applying for a TIF incentive, discuss the condition(s) that would qualify the proposed TIF District as a blighted area or conservation area, and/or whether the project is within an enterprise zone as defined under Kansas law.
- p. Identify sources, amounts, and status of all debt financing and/or equity funding available to complete the project. Indicate whether construction will be privately financed with reimbursement through IRB, TIF, CID, or RHID revenues after completion, or whether incentive financing will be used during construction. Identify whether bonds or notes will be privately placed or publicly sold. Provide the information in the following table format:

Financial Resource | Amount | Term | Status | Contact Person | Contact Telephone #

- q. In one page or less, discuss and document information used to describe the market feasibility of each element of the proposed project. If formal feasibility or comparable studies have been prepared, attach such reports as an appendix.
- r. On a revenue worksheet, estimate the incremental property taxes and economic activity taxes to be generated by the project, including underlying assumptions, and identify the amounts of such revenue to be applied to pay or reimburse project costs.
- s. Provide an estimate of the market value of all fixtures and equipment to be used by all owners or tenants of the proposed project that will be taxed as personal property.
- t. Identify any existing business within the city limits that may reasonably be expected to be adversely affected by businesses within the project.
- u. Attach a letter from a financial institution indicating that the applicant has sufficient financial resources to obtain the private financing necessary to complete the project.

The applicant shall reimburse the City for legal counsel, financial advisors, and consultants necessary to evaluate the application. Reimbursement shall be made before final consideration of the incentive by the City Commission.

APPENDIX B**CITY COMMISSION DECISION MATRIX – ECONOMIC DEVELOPMENT INCENTIVES****Purpose**

This Decision Matrix is intended to assist the City Commission in evaluating, comparing, and documenting decisions on economic development incentive requests. The Matrix is advisory in nature and does not limit the discretion of the City Commission.

A. Threshold Eligibility Review (Yes / No)

(Projects should generally meet all applicable threshold items before proceeding to incentive approval.)

Threshold Question	Yes	No	Notes
Project meets an eligible economic development purpose under Section 5	☐	☐	
Project complies with applicable Kansas statutory authority	☐	☐	
Project qualifies under Article 11, Section 13 (EDX), if applicable	☐	☐	
Incentive requested is authorized under this Policy	☐	☐	
“But-for” necessity demonstrated (where applicable)	☐	☐	
Required public hearing conducted or scheduled	☐	☐	
Applicant is in good standing with Kansas tax clearance requirements	☐	☐	

B. Public Benefit Evaluation

(Commissioners should consider the overall public return relative to the incentive requested.)

Evaluation Factor	Low	Moderate	High	Notes
Net new job creation	☐	☐	☐	
Wage levels relative to county median	☐	☐	☐	
Capital investment	☐	☐	☐	
Long-term tax base growth	☐	☐	☐	
Blight removal / redevelopment	☐	☐	☐	
Alignment with adopted City plans	☐	☐	☐	
Housing need addressed (if applicable)	☐	☐	☐	

C. Financial Risk and Safeguards

(Focus on protection of public funds and long-term City interests.)

Risk / Safeguard Factor	Acceptable	Concern	Notes
Pay-as-you-go structure	☐	☐	
No general fund or credit pledge	☐	☐	
Applicant financial capacity demonstrated	☐	☐	
Cost-benefit ratio $\geq 1.25:1$	☐	☐	
Performance agreement and clawbacks included	☐	☐	
Annual compliance reporting enforceable	☐	☐	

D. Incentive-Specific Review

(Complete only for incentives being requested.)

Incentive Type	Meets Policy Criteria	Deviations Requested	Notes
Property Tax Abatement (EDX / IRB)	☐	☐	
Industrial Revenue Bonds (IRBs)	☐	☐	
Tax Increment Financing (TIF)	☐	☐	
Community Improvement District (CID)	☐	☐	
Rural Housing Improvement District (RHID)	☐	☐	

E. Policy Deviation Analysis (if applicable)

Question	Yes	No	Notes
Does the request deviate from standard policy guidance?	☐	☐	
Are extraordinary circumstances documented?	☐	☐	
Are public benefit findings sufficient to support deviation?	☐	☐	
Is the deviation consistent with state law?	☐	☐	

Use of this Matrix does not create any right or entitlement to incentives. Final decisions rest solely with the City Commission.

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PROPERTY TAX ABATEMENT (EDX)

Purpose

To encourage capital investment and job creation by Kansas Basic Industry businesses through partial or full abatement of ad valorem property taxes on qualifying real and personal property.

Typical Eligible Projects

- New or expanding industrial or manufacturing facilities
- Research and development operations
- Corporate or regional headquarters
- Other qualifying Kansas Basic Industry uses adding net new property value

Eligible Costs

- Eligible real and personal property as determined by the Dickinson County Appraiser
- Improvements that add net new value to the tax rolls

Typical Term / Structure

- Up to **ten (10) years**
- Abatement level based on capital investment and eligible net new job creation
- May include Payments in Lieu of Taxes (PILOTs)
- Abatement begins in the year following commencement of operations or bond issuance

Public Benefits Expected

- Net new full-time jobs at or above the county median wage
- Significant private capital investment
- Long-term expansion of the City's tax base

Key Statutory Constraints

- Kansas Constitution, Article 11, Section 13
- K.S.A. 12-1740 et seq.
- K.S.A. 79-201a
- Approval by the Kansas Board of Tax Appeals
- Required public hearing and cost-benefit analysis

Initial Evaluation Criteria

- Qualification as a Kansas Basic Industry
- Net new capital investment
- Net new full-time jobs meeting wage standards
- Public benefit exceeding forgone revenue
- Long-term project viability

INDUSTRIAL REVENUE BONDS (IRBs)

Purpose

To support economic development by providing access to tax-exempt financing and, where authorized, sales tax exemptions for qualifying projects.

Typical Eligible Projects

- Manufacturing and industrial facilities
- Warehousing and distribution operations
- Qualifying commercial or headquarters facilities

Eligible Costs

- Land acquisition
- Building construction and improvements
- Machinery and equipment
- Construction materials (subject to statutory limits)

Typical Term / Structure

- Bonds issued in the name of the City
- Repaid solely by the applicant
- No pledge of City credit or taxing power
- May be combined with property tax abatement or sales tax exemption

Public Benefits Expected

- Job creation and retention
- Capital investment
- Long-term economic growth and competitiveness

Key Statutory Constraints

- K.S.A. 12-1740 et seq.
- IRS regulations and bond counsel requirements
- Public hearing required

Initial Evaluation Criteria

- Demonstrated financing or tax-exemption need
- Applicant financial capacity and creditworthiness
- No undue public infrastructure or service burden
- Clear nexus to public economic benefit

TAX INCREMENT FINANCING (TIF)

Purpose

To facilitate redevelopment or qualified development projects by reimbursing eligible costs from incremental property tax revenues generated by the project.

Typical Eligible Projects

- Redevelopment of blighted or conservation areas
- Projects providing significant public benefit
- Mixed-use or catalytic redevelopment projects

Eligible Costs

- Public infrastructure improvements
- Site preparation and public improvements permitted by statute

Typical Term / Structure

- Pay-as-you-go reimbursement
- Typically **ten (10) years or less**, unless extraordinary circumstances exist
- No general fund or City credit pledge

Public Benefits Expected

- Removal of blight
- Reinvestment in underutilized areas
- Job creation
- Increased property values and tax revenues

Key Statutory Constraints

- K.S.A. 12-1170 et seq.
- “But-for” necessity requirement
- Redevelopment district and plan approval
- Public hearings and feasibility study

Initial Evaluation Criteria

- Demonstrated “but-for” necessity
- Defined redevelopment or public purpose
- Reasonable pay-as-you-go structure and term
- Adequate private equity participation
- Net positive fiscal and economic impact

COMMUNITY IMPROVEMENT DISTRICTS (CID)

Purpose

To reimburse eligible public-benefit improvements through a district-specific sales tax or special assessments.

Typical Eligible Projects

- Commercial or retail developments
- Mixed-use projects
- Tourism-oriented or destination projects

Eligible Costs

- Public infrastructure improvements
- Other eligible improvements permitted under state law

Typical Term / Structure

- Pay-as-you-go reimbursement only
- Funded by CID sales tax or assessments
- No City general fund or credit risk

Public Benefits Expected

- Enhanced design standards
- Infrastructure investment
- Increased tourism and economic activity
- Revitalization of underutilized areas

Key Statutory Constraints

- K.S.A. 12-6a26 et seq.
- Public hearing and ordinance required
- Eligible and ineligible costs defined by statute

Initial Evaluation Criteria

- Minimum capital investment threshold met
- Inclusion of public infrastructure or public-benefit improvements
- Pay-as-you-go reimbursement structure
- No City general fund risk

RURAL HOUSING IMPROVEMENT DISTRICTS (RHID)

Purpose

To support housing development by reimbursing eligible infrastructure costs using incremental ad valorem property tax revenues.

Typical Eligible Projects

- Workforce housing developments
- Affordable or mixed-income housing projects

Eligible Costs

- Infrastructure and site improvements permitted by RHID statutes
- Public improvements located within the RHID

Typical Term / Structure

- Pay-as-you-go reimbursement
- No City general obligation or long-term subsidy
- Requires Kansas Department of Commerce approval

Public Benefits Expected

- Expanded housing availability
- Support for workforce and income-qualified housing needs
- Consistency with adopted housing plans

Key Statutory Constraints

- K.S.A. 12-5241 et seq.
- Kansas Department of Commerce approval
- Development Plan and public hearing required

Initial Evaluation Criteria

- Demonstrated housing need or market gap
- Alignment with workforce, affordable, or mixed-income housing goals
- Necessity of public infrastructure or site improvements
- Financial feasibility without long-term City subsidy